



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
REVENUE							
Division	0000 - Revenues						
Taxes							
311100.00	Real Property - Current Year General	8,126,946.79	12,889,178.81	11,334,746.82	10,514,000.00	10,514,000.00	13,422,000.00
311120.00	Real Property - Current Year Timber	2,297.35	5,451.33	7,141.21	7,500.00	7,500.00	7,450.00
311200.00	Real Property - Prior Year General	245,167.55	184,560.68	263,976.05	170,000.00	170,000.00	272,000.00
311300.00	Personal Property - Current Year General	.00	.00	.00	2,168,642.00	2,168,642.00	.00
311310.00	Personal Property - Current Year Motor Vehicle	836,702.63	731,279.84	615,943.52	486,900.00	486,900.00	395,500.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	953,997.66	843,995.42	1,015,514.25	842,000.00	842,000.00	1,106,000.00
311320.00	Personal Property - Current Year Mobile Home	90,715.19	105,771.10	111,193.72	110,000.00	110,000.00	119,400.00
311340.00	Personal Property - Current Year Intangibles	222,546.06	243,801.28	307,780.11	258,000.00	258,000.00	324,000.00
311350.00	Personal Property - Current Year Railroad Equipment	6,360.11	10,101.49	11,839.57	11,800.00	11,800.00	11,800.00
311600.00	Real Estate Transfer General	53,445.57	61,406.32	84,522.42	70,000.00	70,000.00	83,000.00
311710.00	Franchise Tax - Electric General	62,520.79	75,037.03	88,398.43	80,000.00	80,000.00	80,500.00
311750.00	Franchise Tax - Television General	406,664.32	414,988.54	423,142.66	412,000.00	412,000.00	410,000.00
313100.00	Local Option Sales/Use Tax General	3,621,678.91	3,350,978.76	3,432,983.60	3,351,600.00	3,351,600.00	3,400,000.00
314200.00	Alcoholic Beverage Excise Tax General	273,481.76	270,883.70	260,252.02	250,000.00	250,000.00	255,500.00
314500.00	Excise Tax On Energy General	156,384.44	210,218.13	241,578.57	223,000.00	223,000.00	235,000.00
316000.00	Business Tax General	.00	.00	.00	.00	.00	100,000.00
316200.00	Insurance Premium Tax General	2,759,642.90	2,936,700.68	3,144,866.38	2,937,000.00	2,937,000.00	3,145,000.00
316300.00	Financial Institution Taxes General	67,087.00	57,860.00	63,884.00	63,900.00	63,900.00	40,000.00
319110.00	Tax Penalty & Interest General	307,170.87	198,173.36	.00	.00	.00	.00
319110.10	Tax Penalty & Interest Penalties	.00	46,538.00	137,340.34	120,100.00	120,100.00	150,000.00
319110.20	Tax Penalty & Interest Interest	.00	15,234.21	66,114.36	64,500.00	64,500.00	55,000.00
319110.30	Tax Penalty & Interest FIFA	.00	.00	82,132.16	.00	.00	.00
	<i>Taxes Totals</i>	\$18,192,809.90	\$22,652,158.68	\$21,693,350.19	\$22,140,942.00	\$22,140,942.00	\$23,612,150.00
	<i>Licenses & Permits</i>						
321100.10	Alcoholic Beverage License License Fee	18,250.00	28,321.12	33,250.00	12,600.00	12,600.00	9,000.00
321100.15	Alcoholic Beverage License Application Fee	350.00	962.50	.00	.00	.00	.00
322210.10	Zoning & Land Use Land Disturbance Permit	2,095.00	360.00	4,075.00	.00	.00	5,000.00
322400.00	Marriage Licenses General	.00	.00	8,389.68	11,300.00	11,300.00	14,100.00
322910.00	Pistol Permit General	.00	.00	17,885.00	21,000.00	21,000.00	24,000.00
322990.00	Misc Permits General	26,430.00	33,872.00	24,470.00	27,000.00	27,000.00	12,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Licenses & Permits</i>							
323120.10	Building Inspection Inspection	.00	.00	3,050.00	.00	.00	2,100.00
323120.20	Building Inspection Permits	106,681.00	134,792.00	188,328.00	165,000.00	165,000.00	199,500.00
323140.00	Electrical Inspection General	.00	.00	3,650.00	.00	.00	16,000.00
323900.10	Other Mobile Home Permits	14,063.00	12,525.00	11,950.00	12,100.00	12,100.00	10,000.00
<i>Licenses & Permits Totals</i>		\$167,869.00	\$210,832.62	\$295,047.68	\$249,000.00	\$249,000.00	\$291,700.00
<i>Intergovernmental Revenues</i>							
333000.00	Fed Payments In Lieu Of Tax General	414.36	414.36	.00	400.00	400.00	.00
333050.00	USDA Forest Service General	20,183.22	19,218.10	38,284.62	2,100.00	2,100.00	1,400.00
335000.00	State Payments In Lieu Of Tax General	32,223.00	38,505.00	.00	.00	.00	2,200.00
335000.10	State Payments In Lieu Of Tax TVA	343,784.80	349,933.19	329,316.88	322,300.00	322,300.00	337,100.00
<i>Intergovernmental Revenues Totals</i>		\$396,605.38	\$408,070.65	\$367,601.50	\$324,800.00	\$324,800.00	\$340,700.00
<i>Charges for Services</i>							
341100.10	Court Costs, Fees, and Charges Superior Court	.00	.00	33,395.00	.00	.00	.00
341100.50	Court Costs, Fees, and Charges Probate Court	.00	.00	(10,699.63)	.00	.00	.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	26,753.00	19,206.55	17,915.00	18,100.00	18,100.00	16,700.00
341500.10	Data Processing GIS Fees	.00	770.00	.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	161,507.13	155,959.06	164,224.57	153,500.00	153,500.00	150,800.00
341900.10	Other TAVT Admin Fee	40,125.74	46,325.45	49,898.78	45,700.00	45,700.00	62,400.00
341900.15	Other Sales Tax Vendor Fee	.00	.00	4,912.86	.00	.00	4,900.00
341910.00	Other-Election Qual Fee General	.00	19,553.50	3,645.99	.00	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	4,796.25	3,570.25	2,366.61	3,800.00	3,800.00	2,500.00
341930.15	Other - Sale of Maps and Publications Book Revenue	157.32	79.95	299.95	.00	.00	.00
341930.20	Other - Sale of Maps and Publications History Of Lafayette	.00	100.00	.00	.00	.00	.00
341940.00	Commission on Tax Collections General	519,778.58	499,038.49	488,920.81	487,000.00	487,000.00	490,000.00
341950.00	Tax Collection Fees Admin & Other	.00	3,986.44	21,648.98	33,100.00	33,100.00	13,200.00
342100.10	Sheriff School Police Services	13,131.72	13,131.72	.00	12,500.00	12,500.00	12,500.00
342120.00	Sheriff Accident Reports General	556.62	680.10	101.00	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	14,181.75	19,965.50	22,107.00	20,000.00	20,000.00	23,100.00
342300.15	Detention & Correction Services CAPIAS	4,256.50	8,984.50	4,499.60	3,800.00	3,800.00	.00
342300.25	Detention & Correction Services Civil Action Condemnation	.00	12,421.33	32,536.82	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	REVENUE						
	Division 0000 - Revenues						
	Charges for Services						
342320.00	Detention & Correction Services - Inmate Medical General	.00	.00	1,318.28	.00	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	.00	375.00	1,743.00	3,300.00	3,300.00	.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	.00	4,055.00	14,995.00	8,700.00	8,700.00	6,600.00
346110.00	Animal Control & Shelter Fee General	17,507.15	20,535.57	22,337.50	14,900.00	14,900.00	15,000.00
346900.10	Other Fees Open Records Request	156.64	3,630.76	1,479.26	.00	.00	.00
346900.20	Other Fees Public Health Service Fee	.00	.00	.00	2,500,000.00	2,500,000.00	2,600,000.00
347200.10	Activity Fees Fees	27,555.00	22,556.50	22,690.00	26,000.00	26,000.00	19,700.00
347300.00	Event Admission Fees General	315.00	1,526.00	.00	.00	.00	.00
347900.10	Other Culture & Recreation Fees Proceeds, Plays, Etc	2,841.02	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$833,619.42	\$856,451.67	\$900,336.38	\$3,330,400.00	\$3,330,400.00	\$3,417,400.00
	<i>Fines & Forfeitures</i>						
351110.05	Clerk of Court Remittance Superior Ct Fees	471,093.81	421,081.65	399,982.43	395,500.00	395,500.00	400,000.00
351110.06	Clerk of Court Remittance State Ct Fees	559,833.52	632,182.88	516,812.13	532,500.00	532,500.00	545,800.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	5,797.25	3,331.30	1,672.86	2,500.00	2,500.00	500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	89,720.53	91,928.43	78,744.37	79,300.00	79,300.00	79,200.00
351110.20	Clerk of Court Remittance Attorney Fees	721.00	.00	(469.75)	.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	28,190.00	24,500.00	17,175.00	16,000.00	16,000.00	19,200.00
351110.30	Clerk of Court Remittance Inmate Receipts	2,964.38	190.46	.00	.00	.00	.00
351110.45	Clerk of Court Remittance Indigent Defense Application	15,670.60	15,016.83	13,632.72	11,600.00	11,600.00	12,700.00
351130.05	Court - Magistrate Court Fines	4,666.00	4,114.00	3,470.00	3,400.00	3,400.00	3,800.00
351130.10	Court - Magistrate Jail Construction & Staffing	.00	5.00	35.00	40.00	40.00	.00
351130.15	Court - Magistrate Court Fees	105,918.72	106,372.24	111,738.44	105,400.00	105,400.00	126,900.00
351130.25	Court - Magistrate Sheriff's Fees	.00	2,000.00	7,775.00	6,800.00	6,800.00	6,900.00
351150.00	Court - Probate General	116,175.24	125,982.07	93,967.56	74,500.00	74,500.00	66,810.00
351200.10	Bonds Fees	19,980.00	27,275.00	24,188.00	16,600.00	16,600.00	16,000.00
351340.00	Other Confiscation/Escheats General	108,221.50	67,135.12	20,603.14	.00	.00	.00
351360.00	Proceed From Sale Confiscated Property General	.00	1.00	.00	.00	.00	.00
351360.10	Proceed From Sale Confiscated Property Judicial Sale - Sheriff	.00	11,525.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
REVENUE							
Division 0000 - Revenues							
<i>Fines & Forfeitures</i>							
351400.00	Additional Penalty Assessment General	250.00	.00	.00	.00	.00	.00
351400.10	Additional Penalty Assessment LVAP	1,681.61	11,199.62	16,082.38	.00	.00	.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	228,437.13	80,423.18	77,873.98	69,100.00	69,100.00	65,500.00
	<i>Fines & Forfeitures Totals</i>	\$1,759,321.29	\$1,624,263.78	\$1,383,283.26	\$1,313,240.00	\$1,313,240.00	\$1,343,310.00
<i>Investment Income</i>							
361000.00	Interest Revenues General	.00	.00	1,932.69	.00	.00	.00
361000.10	Interest Revenues Bank Accounts	26,208.89	15,204.77	15,955.18	15,200.00	15,200.00	16,000.00
361000.20	Interest Revenues Tax Commissioner	.00	.00	.00	.00	.00	68,400.00
	<i>Investment Income Totals</i>	\$26,208.89	\$15,204.77	\$17,887.87	\$15,200.00	\$15,200.00	\$84,400.00
<i>Contributions & Donations</i>							
371000.00	Contributions & Donations - Private Sources General	123,526.77	98,936.73	61,216.70	.00	.00	.00
	<i>Contributions & Donations Totals</i>	\$123,526.77	\$98,936.73	\$61,216.70	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
381000.10	Rents & Royalties Rental Income	13,502.00	12,000.00	12,603.00	12,000.00	12,000.00	7,200.00
381000.40	Rents & Royalties Rent Income - DFCS	50,938.33	55,620.04	43,541.08	45,360.00	45,360.00	45,400.00
382000.00	Telephone Commissions General	.00	.00	.00	.00	.00	83,500.00
382010.00	Vending Commissions General	.00	.00	1,774.31	1,400.00	357,400.00	600.00
389000.10	Other Victim Restitution Fund	1,158.18	300.30	596.00	500.00	500.00	500.00
389000.90	Other Other Miscellaneous	22,224.29	9,845.64	7,810.57	3,600.00	3,600.00	400.00
	<i>Miscellaneous Revenue Totals</i>	\$87,822.80	\$77,765.98	\$66,324.96	\$62,860.00	\$418,860.00	\$137,600.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	.00	7,263,683.93	.00	.00	.00	.00
392100.00	Sale of Assets General	1,784,309.13	409.00	33,605.00	.00	.00	.00
393500.00	Incepton Of Capital Leases General	830,000.00	398,401.67	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$2,614,309.13	\$7,662,494.60	\$33,605.00	\$0.00	\$0.00	\$0.00
	Division 0000 - Revenues Totals	\$24,202,092.58	\$33,606,179.48	\$24,818,653.54	\$27,436,442.00	\$27,792,442.00	\$29,227,260.00
	REVENUE TOTALS	\$24,202,092.58	\$33,606,179.48	\$24,818,653.54	\$27,436,442.00	\$27,792,442.00	\$29,227,260.00
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	544.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	275,919.18	254,612.31	264,723.48	275,000.00	253,800.00	275,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,144.88	.00	7,600.00	5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
<i>Personal/Services & Employee Benefits</i>							
511100.30	Salary and Wages Holiday	.00	.00	2,493.52	.00	8,700.00	5,000.00
511100.40	Salary and Wages Compensatory	.00	.00	803.25	.00	1,100.00	1,000.00
511160.00	Disability General	7,200.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,830.50	.00	3,800.00	6,000.00
511190.00	Salary Reimbursement General	(25.00)	.00	(2,173.00)	.00	.00	.00
511300.00	Overtime General	.00	.00	5.63	.00	.00	.00
512110.20	Health Expense Other Expense	4,104.67	7,902.24	1,500.00	1,600.00	4,400.00	.00
512110.30	Health Expense Health Insurance	51,155.26	77,267.33	42,041.21	35,000.00	31,430.00	40,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	410.00	800.00
512130.00	Life Insurance General	660.00	477.00	554.96	.00	330.00	300.00
512200.00	Social Security Contribution General	20,577.45	20,256.36	19,906.83	17,000.00	17,000.00	18,300.00
512300.00	Medicare General	.00	.00	2,654.97	4,000.00	4,000.00	4,500.00
512400.10	Retirement Contributions Defined Benefit	29,357.00	16,332.00	9,930.96	5,000.00	5,000.00	.00
512400.30	Retirement Contributions 401(a)	717.17	.00	9,793.10	11,000.00	11,000.00	12,000.00
512600.00	Unemployment Insurance General	(1,041.51)	.00	.00	2,500.00	2,500.00	.00
512700.00	Worker's Compensation General	5,280.00	4,043.00	3,623.94	3,000.00	3,000.00	5,500.00
512900.00	Other Employee Benefits General	50,313.78	42,900.00	.00	.00	.00	.00
512900.10	Other Employee Benefits Fitness Club	.00	7,800.00	41,600.00	.00	.00	.00
512900.50	Other Employee Benefits Other	.00	210.23	2,357.84	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$444,218.00	\$431,800.47	\$405,336.07	\$354,100.00	\$354,100.00	\$373,500.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	5,625.00	31,138.00	.00	.00	.00	.00
521200.40	Professional Legal Fees	21,725.00	122,793.29	56,942.46	100,000.00	100,000.00	10,000.00
521200.70	Professional Economic Development	5,000.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	3,816.80	11,760.50	43,535.63	25,000.00	25,000.00	25,000.00
521300.10	Technical Computer Services	4,612.68	22,847.76	8,176.69	3,000.00	3,000.00	3,000.00
521300.15	Technical Court Reporter	.00	534.90	.00	.00	.00	.00
521300.95	Technical Contractual Services	53,026.30	53,794.00	9,346.00	7,000.00	7,000.00	7,000.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	3,000.00
522200.00	Repairs & Maintenance General	.00	.00	16.99	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	1,803.67	49,037.33	40,761.39	.00	.00	1,800.00
522220.10	Repairs Buildings	2,886.69	145.00	19.71	.00	.00	.00
522220.20	Repairs Equipment	.00	531.49	154.25	.00	.00	.00
522220.60	Repairs Vehicles	932.22	3,668.76	(3,418.68)	1,000.00	1,000.00	2,500.00
522320.30	Rental of Equipment & Vehicles Copiers	6,472.04	9,247.18	5,773.04	5,200.00	5,200.00	2,400.00
523100.00	Insurance General	3,088.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,813.82	3,691.41	2,828.51	600.00	600.00	500.00
523200.15	Communications Telephone	27,392.85	28,895.29	26,839.41	24,000.00	24,000.00	27,000.00
523200.20	Communications Internet Service	.00	301.66	3,452.87	3,500.00	3,500.00	2,000.00
523200.25	Communications Website Expense	10,720.00	6,360.00	2,039.00	2,500.00	2,500.00	500.00
523200.30	Communications Postage	38,787.27	36,312.68	29,201.40	25,000.00	25,000.00	28,000.00
523200.35	Communications Postage Charged Other Divisions	(23,773.79)	(23,983.81)	(22,945.67)	(13,000.00)	(13,000.00)	(18,000.00)
523200.70	Communications Television	.00	.00	478.04	.00	.00	625.00
523300.00	Advertising General	25,689.85	27,211.67	3,927.83	3,500.00	3,500.00	3,500.00
523300.15	Advertising Newspaper	.00	1,371.31	.00	.00	.00	.00
523300.90	Advertising Other	.00	1,619.00	(809.50)	.00	.00	.00
523400.00	Printing & Binding General	.00	3,967.14	493.34	.00	.00	.00
523500.00	Travel General	2,896.10	1,819.28	2,822.28	3,000.00	3,000.00	3,500.00
523600.00	Dues & Fees General	11,175.23	9,581.50	29,405.85	30,000.00	30,000.00	30,000.00
523600.25	Dues & Fees Late Charges	261.86	151.84	2,945.19	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	2,385.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	21.00	.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	248.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,005.00	794.00	2,534.00	3,000.00	3,000.00	3,000.00
523800.00	Licenses General	.00	.00	.00	.00	.00	25.00
523900.00	Other Purchased Services - General	.00	8,589.00	2,610.00	2,800.00	2,800.00	3,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	(12.97)	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$207,225.59	\$414,565.18	\$247,117.06	\$226,100.00	\$226,100.00	\$138,350.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	353.35	493.49	1,029.34	175.00	175.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Supplies							
531100.45	General Supplies & Materials Office Supplies	16,044.81	13,739.31	9,077.98	8,000.00	8,000.00	8,000.00
531200.10	Energy Water/Sewerage	777.23	392.74	548.40	525.00	525.00	.00
531200.20	Energy Natural Gas	928.27	719.59	967.47	1,000.00	1,000.00	.00
531200.30	Energy Electricity	270.87	273.39	251.12	315.00	315.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,603.67	4,465.09	4,533.15	4,000.00	4,000.00	6,000.00
531300.00	Food General	.00	.00	1,073.73	.00	.00	.00
531400.00	Books & Periodicals General	843.79	564.97	195.82	200.00	200.00	450.00
531700.00	Other Supplies General	3,990.23	5,670.55	1,996.02	2,000.00	2,000.00	2,500.00
531700.10	Other Supplies Operating Supplies	.00	.00	1,350.00	.00	.00	.00
	<i>Supplies Totals</i>	\$28,812.22	\$26,319.13	\$21,023.03	\$16,215.00	\$16,215.00	\$16,950.00
<i>Capital Outlays</i>							
541200.60	Capital Site Improvements Trails	.00	3,231.04	.00	.00	.00	.00
541500.00	Capital- Recreation Projects General	.00	3,725.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	500.65	727.39	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	166.64	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	3,383.20	1,200.00	200.00	200.00	.00
542500.00	Capital - Other Equipment General	902.00	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	2,054.11	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$902.00	\$13,060.64	\$1,927.39	\$200.00	\$200.00	\$0.00
<i>Interfund/Interdepartmental Charges</i>							
552100.60	Self Funded Insurance - Admin Excise Tax	.00	.00	1,039.60	1,100.00	1,100.00	1,100.00
	<i>Interfund/Interdepartmental Charges Totals</i>	\$0.00	\$0.00	\$1,039.60	\$1,100.00	\$1,100.00	\$1,100.00
<i>Other Costs</i>							
571000.80	Intergovernmental Penalties And Interest	6,024.10	257.37	.00	.00	.00	.00
572000.00	Payments To Other Agencies General	.00	6,821.35	.00	.00	.00	.00
573000.00	Payments to Others General	1,000.00	10,000.00	7,500.00	.00	.00	7,500.00
574000.00	Bad Debts General	229.93	7.75	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$7,254.03	\$17,086.47	\$7,500.00	\$0.00	\$0.00	\$7,500.00
	Division 1110 - Governing Body Totals	\$688,411.84	\$902,831.89	\$683,943.15	\$597,715.00	\$597,715.00	\$537,400.00
<i>Division 1400 - Elections</i>							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	83,410.36	96,702.78	95,639.60	110,000.00	94,700.00	110,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 1400 - Elections						
	Personal/Services & Employee Benefits						
511100.20	Salary and Wages Vacation	.00	.00	3,188.30	.00	400.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,500.92	.00	6,800.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	81.62	.00	700.00	.00
511160.00	Disability General	14,400.00	4,800.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,745.84	.00	5,800.00	.00
511190.00	Salary Reimbursement General	.00	(1,579.50)	.00	.00	.00	.00
511300.00	Overtime General	1,536.94	4,787.82	2,186.45	.00	1,600.00	.00
512110.20	Health Expense Other Expense	2,500.00	.00	1,500.00	2,000.00	2,000.00	.00
512110.30	Health Expense Health Insurance	86,868.43	21,630.37	15,890.28	15,000.00	14,830.00	21,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	20.00	50.00
512120.20	Disability Long Term	.00	.00	.00	.00	150.00	250.00
512130.00	Life Insurance General	380.00	477.00	193.60	200.00	200.00	200.00
512200.00	Social Security Contribution General	7,120.56	7,505.55	6,468.93	6,800.00	6,800.00	6,800.00
512300.00	Medicare General	.00	.00	900.24	1,600.00	1,600.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	13,117.00	4,973.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,566.10	8,559.78	5,464.19	2,400.00	2,400.00	5,000.00
512700.00	Worker's Compensation General	1,095.00	726.00	523.89	500.00	500.00	1,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$212,994.39	\$148,582.80	\$135,283.86	\$138,500.00	\$138,500.00	\$145,900.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	3,626.52	3,546.46	274.88	.00	.00	.00
521300.95	Technical Contractual Services	19,095.00	18,600.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	3,789.16	5,166.00	9,166.00	6,000.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	.00	500.00
522220.10	Repairs Buildings	.00	425.36	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,683.77	1,579.17	1,693.94	1,700.00	1,700.00	2,000.00
523100.00	Insurance General	1,256.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,499.26	6,103.64	5,067.25	4,700.00	4,700.00	5,400.00
523200.20	Communications Internet Service	.00	972.88	5,331.10	5,200.00	5,200.00	2,100.00
523200.30	Communications Postage	4,551.25	6,518.25	6,753.57	6,150.00	6,150.00	5,000.00
523300.15	Advertising Newspaper	.00	.00	220.00	200.00	200.00	1,000.00
523500.00	Travel General	8,040.09	2,947.69	8,985.92	8,000.00	8,000.00	5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	200.00	225.00	270.00	500.00	500.00	500.00
523600.10	Dues & Fees Board Member	.00	(250.00)	18,600.00	18,600.00	18,600.00	18,600.00
523700.00	Ed & Training General	3,900.00	2,525.00	4,970.00	5,000.00	5,000.00	3,000.00
523900.20	Other Purchased Services - Election Expense	47,011.19	56,896.71	4,484.99	4,000.00	.00	2,500.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(40.00)	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$94,863.08	\$100,050.16	\$60,440.81	\$59,216.00	\$59,216.00	\$51,600.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	489.76	48.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,054.16	2,119.58	1,258.24	1,500.00	1,500.00	1,500.00
531200.30	Energy Electricity	252.89	228.84	247.16	250.00	250.00	250.00
531200.40	Energy Bottled Gas	.00	.00	129.09	200.00	200.00	200.00
531700.00	Other Supplies General	630.00	377.24	233.76	200.00	200.00	1,000.00
539950.00	Supply Reimbursement General	.00	(773.91)	.00	.00	.00	.00
<i>Supplies Totals</i>		\$1,937.05	\$2,441.51	\$1,916.25	\$2,150.00	\$2,150.00	\$2,950.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	2,898.55	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	747.66	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	29,316.80	12,000.00	12,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$2,898.55	\$30,064.46	\$12,000.00	\$12,000.00	\$0.00
Division 1400 - Elections Totals		\$309,794.52	\$253,973.02	\$227,705.38	\$211,866.00	\$211,866.00	\$200,450.00
Division 1410 - Elections Poll Workers							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	16,084.85	45,030.58	23,969.18	33,310.00	8,110.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	25,200.00	26,000.00
511190.00	Salary Reimbursement General	.00	(10,015.00)	.00	(3,514.00)	(3,514.00)	.00
512200.00	Social Security Contribution General	379.37	11.48	1,356.99	2,100.00	2,100.00	.00
512300.00	Medicare General	.00	.00	.00	500.00	500.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$16,464.22	\$35,027.06	\$25,326.17	\$32,396.00	\$32,396.00	\$26,000.00
Division 1410 - Elections Poll Workers Totals		\$16,464.22	\$35,027.06	\$25,326.17	\$32,396.00	\$32,396.00	\$26,000.00
Division 1512 - Accounting							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	320.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	176,198.11	248,933.60	205,400.01	221,200.00	203,800.00	210,000.00
511100.20	Salary and Wages Vacation	.00	.00	5,263.85	.00	2,500.00	8,000.00
511100.30	Salary and Wages Holiday	.00	.00	2,590.77	.00	11,300.00	8,000.00
511100.40	Salary and Wages Compensatory	.00	.00	22.50	.00	400.00	.00
511100.90	Salary and Wages Other	.00	.00	1,000.00	.00	700.00	.00
511170.00	Personal Pay General	.00	.00	1,530.00	.00	2,300.00	3,000.00
511300.00	Overtime General	.00	.00	.00	.00	200.00	.00
512110.20	Health Expense Other Expense	.00	1,491.67	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	6,421.87	8,078.62	15,053.15	21,500.00	21,090.00	35,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	200.00
512120.20	Disability Long Term	.00	.00	.00	.00	350.00	800.00
512130.00	Life Insurance General	284.00	318.00	221.63	300.00	300.00	250.00
512200.00	Social Security Contribution General	13,382.76	18,342.89	14,183.95	13,800.00	13,800.00	14,300.00
512300.00	Medicare General	.00	.00	1,842.63	3,300.00	3,300.00	3,400.00
512400.10	Retirement Contributions Defined Benefit	17,739.00	13,620.00	19,522.95	8,000.00	7,952.00	11,433.00
512400.20	Retirement Contributions Life Insurance	.00	.00	202.30	.00	48.00	.00
512400.30	Retirement Contributions 401(a)	1,866.24	8,635.72	5,045.72	6,400.00	6,400.00	6,700.00
512700.00	Worker's Compensation General	1,759.00	1,750.00	1,029.09	1,750.00	1,750.00	2,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$217,650.98	\$301,170.50	\$273,228.55	\$276,250.00	\$276,250.00	\$303,083.00
<i>Purchased/Contracted Services</i>							
521200.10	Professional Audit & Accounting	71,950.00	74,200.00	78,497.00	75,000.00	75,000.00	80,000.00
521300.10	Technical Computer Services	2,849.01	5,573.03	581.28	300.00	300.00	5,000.00
521300.95	Technical Contractual Services	2,747.71	.00	1,611.00	2,500.00	2,500.00	.00
523100.00	Insurance General	655.00	.00	.00	.00	.00	.00
523500.00	Travel General	44.00	(68.13)	.00	.00	.00	.00
523600.00	Dues & Fees General	2,569.88	4,112.50	1,636.87	1,500.00	1,500.00	600.00
523600.50	Dues & Fees Professional Org	.00	.00	1,389.00	1,400.00	1,400.00	2,500.00
523700.00	Ed & Training General	475.00	505.25	608.00	1,000.00	1,000.00	2,500.00
523800.00	Licenses General	.00	110.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$81,290.60	\$84,432.65	\$84,323.15	\$81,700.00	\$81,700.00	\$90,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	459.16	1,276.29	354.90	500.00	500.00	1,000.00
531400.00	Books & Periodicals General	1,616.95	1,193.29	1,445.07	2,000.00	2,000.00	2,000.00
	<i>Supplies Totals</i>	\$2,076.11	\$2,469.58	\$1,799.97	\$2,500.00	\$2,500.00	\$3,000.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	500.00	500.00	.00
542400.20	Capital - Computers Software	.00	.00	10,580.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$10,580.00	\$500.00	\$500.00	\$0.00
<i>Other Costs</i>							
571000.80	Intergovernmental Penalties And Interest	.00	.00	1,681.93	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$1,681.93	\$0.00	\$0.00	\$0.00
	Division 1512 - Accounting Totals	\$301,017.69	\$388,072.73	\$371,613.60	\$360,950.00	\$360,950.00	\$396,683.00
Division 1516 - Licensing							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	8,100.00	8,100.00	159.00	240.00	240.00	480.00
523600.10	Dues & Fees Board Member	.00	.00	5,850.00	5,100.00	5,100.00	5,100.00
	<i>Purchased/Contracted Services Totals</i>	\$8,100.00	\$8,100.00	\$6,009.00	\$5,340.00	\$5,340.00	\$5,580.00
	Division 1516 - Licensing Totals	\$8,100.00	\$8,100.00	\$6,009.00	\$5,340.00	\$5,340.00	\$5,580.00
Division 1530 - Law (in-house attorney)							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	.00	.00	38,000.00	.00
511100.10	Salary and Wages Regular Employees	162,753.85	168,369.82	43,342.92	.00	.00	69,000.00
512110.30	Health Expense Health Insurance	2,936.01	2,909.76	.00	.00	.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	.00	250.00
512130.00	Life Insurance General	96.00	159.00	.00	.00	.00	100.00
512200.00	Social Security Contribution General	12,460.83	11,617.29	2,795.27	.00	.00	4,300.00
512300.00	Medicare General	.00	.00	.00	.00	.00	1,000.00
512400.10	Retirement Contributions Defined Benefit	3,873.00	9,380.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	2,800.00
512700.00	Worker's Compensation General	380.00	537.00	.00	.00	.00	250.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$182,499.69	\$192,972.87	\$46,138.19	\$0.00	\$38,000.00	\$77,700.00
<i>Purchased/Contracted Services</i>							
521200.40	Professional Legal Fees	.00	.00	48,556.42	.00	.00	.00
521200.90	Professional Other Professional	.00	.00	23,920.00	.00	2,400.00	3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	6,000.00
523100.00	Insurance General	406.00	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	.00	2,500.00
523600.00	Dues & Fees General	.00	.00	.00	.00	.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$406.00	\$0.00	\$72,476.42	\$0.00	\$2,400.00	\$11,900.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	400.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Division 1530 - Law (in-house attorney) Totals		\$182,905.69	\$192,972.87	\$118,614.61	\$0.00	\$40,400.00	\$90,000.00
Division 1535 - Data Processing/MIS							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	59,055.80	61,894.85	60,014.85	106,000.00	94,000.00	106,000.00
511100.20	Salary and Wages Vacation	.00	.00	940.00	.00	5,800.00	.00
511100.30	Salary and Wages Holiday	.00	.00	940.00	.00	6,200.00	.00
512110.20	Health Expense Other Expense	2,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	3,910.75	5,315.19	16,443.83	15,700.00	15,540.00	17,000.00
512120.20	Disability Long Term	.00	.00	.00	.00	160.00	.00
512130.00	Life Insurance General	96.00	81.00	73.76	225.00	225.00	225.00
512200.00	Social Security Contribution General	4,439.71	4,522.87	3,946.65	6,600.00	6,600.00	6,600.00
512300.00	Medicare General	.00	.00	576.35	1,600.00	1,600.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	5,996.00	3,448.00	13,532.18	5,000.00	5,000.00	5,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	139.90	125.00	125.00	125.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	2,300.00	2,300.00	2,300.00
512700.00	Worker's Compensation General	571.00	461.00	342.66	600.00	600.00	600.00
<i>Personal/Services & Employee Benefits Totals</i>		\$76,569.26	\$75,722.91	\$96,950.18	\$138,150.00	\$138,150.00	\$139,450.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,513.99	1,222.51	22,896.50	20,400.00	20,400.00	20,400.00
521300.95	Technical Contractual Services	.00	.00	.00	260,000.00	260,000.00	253,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	1,652.15	.00	.00	53,000.00
522220.20	Repairs Equipment	.00	6,000.00	193.33	.00	.00	.00
522220.60	Repairs Vehicles	.00	1,000.00	.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1535 - Data Processing/MIS							
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	488.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,466.79	1,773.63	1,889.91	2,700.00	2,700.00	2,700.00
523200.20	Communications Internet Service	.00	241.37	1,586.70	.00	.00	.00
523500.00	Travel General	729.41	.00	.00	.00	.00	.00
523700.00	Ed & Training General	.00	.00	.00	2,500.00	2,500.00	2,500.00
523850.10	Contract Labor Professional	.00	47.50	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$4,198.19	\$10,285.01	\$28,218.59	\$287,100.00	\$287,100.00	\$333,100.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	424.05	131.25	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,857.33	2,506.16	2,517.63	2,500.00	2,500.00	2,500.00
531600.00	Small Equipment General	.00	.00	867.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,857.33	\$2,930.21	\$3,515.88	\$2,500.00	\$2,500.00	\$2,500.00
<i>Capital Outlays</i>							
541400.00	Capital Infrastructure General	.00	.00	.00	.00	.00	110,000.00
542400.10	Capital - Computers Hardware	.00	11,701.48	3,524.77	.00	.00	.00
542400.20	Capital - Computers Software	.00	9,109.24	8,840.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$20,810.72	\$12,364.77	\$0.00	\$0.00	\$110,000.00
Division 1535 - Data Processing/MIS Totals		\$83,624.78	\$109,748.85	\$141,049.42	\$427,750.00	\$427,750.00	\$585,050.00
Division 1540 - Human Resources							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	34,600.00	53,000.00	47,002.00	50,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,800.00	1,000.00
511100.30	Salary and Wages Holiday	.00	.00	800.00	.00	1,200.00	1,000.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,800.00	1,000.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	140.00	250.00
512120.10	Disability Short Term	.00	.00	.00	.00	40.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	80.00	200.00
512130.00	Life Insurance General	.00	.00	.00	.00	10.00	50.00
512200.00	Social Security Contribution General	.00	.00	2,194.80	3,300.00	3,300.00	3,300.00
512300.00	Medicare General	.00	.00	513.30	800.00	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	.00	2,445.30	.00	928.00	3,200.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$40,553.40	\$57,100.00	\$57,100.00	\$60,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1540 - Human Resources							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	.00	.00	.00	300.00	300.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	300.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	.00	.00	.00	1,500.00	1,500.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Division 1540 - Human Resources Totals		\$0.00	\$0.00	\$40,553.40	\$58,900.00	\$58,900.00	\$61,200.00
Division 1542 - Employee Health Clinic							
<i>Personal/Services & Employee Benefits</i>							
512110.30	Health Expense Health Insurance	.00	701.62	1,057.15	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$701.62	\$1,057.15	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	.00	119,200.63	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	2,650.74	4,461.25	750.00	750.00	.00
521300.95	Technical Contractual Services	.00	2,761.16	142,758.23	240,000.00	183,000.00	216,000.00
523200.20	Communications Internet Service	.00	160.74	919.03	250.00	250.00	.00
523850.10	Contract Labor Professional	.00	.00	109,000.00	20,000.00	5,000.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$124,773.27	\$257,138.51	\$261,000.00	\$189,000.00	\$216,000.00
<i>Supplies</i>							
531100.40	General Supplies & Materials Medical Prescriptions	.00	21,286.94	39,521.42	50,000.00	9,600.00	.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	2,647.08	5,720.38	1,500.00	1,500.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	777.00	671.50	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$24,711.02	\$45,913.30	\$51,500.00	\$11,100.00	\$0.00
Division 1542 - Employee Health Clinic Totals		\$0.00	\$150,185.91	\$304,108.96	\$312,500.00	\$200,100.00	\$216,000.00
Division 1545 - Tax Commissioner							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	570,210.50	608,995.25	604,896.73	608,000.00	533,400.00	565,000.00
511100.20	Salary and Wages Vacation	.00	.00	14,108.12	.00	11,600.00	21,000.00
511100.30	Salary and Wages Holiday	.00	.00	8,815.48	.00	44,000.00	21,000.00
511100.40	Salary and Wages Compensatory	.00	.00	2,673.13	.00	14,200.00	10,740.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	1,000.00
511160.00	Disability General	3,228.00	.00	1,332.80	.00	.00	.00
511170.00	Personal Pay General	.00	.00	7,372.86	.00	4,800.00	6,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 1545 - Tax Commissioner						
	Personal/Services & Employee Benefits						
511300.00	Overtime General	.00	137.37	146.25	.00	.00	.00
512110.20	Health Expense Other Expense	20,156.00	3,145.51	8,810.47	8,500.00	.00	.00
512110.30	Health Expense Health Insurance	195,771.91	95,224.56	141,192.13	135,000.00	132,860.00	126,260.00
512120.10	Disability Short Term	.00	.00	.00	.00	170.00	500.00
512120.20	Disability Long Term	.00	.00	.00	.00	950.00	1,700.00
512130.00	Life Insurance General	1,700.00	1,676.00	999.25	.00	1,020.00	1,000.00
512200.00	Social Security Contribution General	40,347.92	42,818.39	39,373.14	38,000.00	38,000.00	37,000.00
512300.00	Medicare General	.00	.00	5,772.64	9,000.00	9,000.00	9,500.00
512400.10	Retirement Contributions Defined Benefit	59,213.00	35,998.00	18,793.01	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	63.89	.00	14.00	50.00
512400.30	Retirement Contributions 401(a)	14,467.34	40,178.47	33,780.62	16,000.00	15,986.00	26,000.00
512600.00	Unemployment Insurance General	.00	.00	2,548.00	2,500.00	2,500.00	.00
512700.00	Worker's Compensation General	5,709.00	5,874.00	3,444.01	3,000.00	3,000.00	5,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$910,803.67	\$834,047.55	\$894,122.53	\$820,000.00	\$811,500.00	\$831,750.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	8,137.78	13,774.71	3,403.75	3,500.00	9,500.00	8,500.00
521300.95	Technical Contractual Services	1,554.50	1,034.28	311.05	31,000.00	31,000.00	36,000.00
522100.10	Cleaning Services Disposal	.00	560.14	722.17	.00	.00	200.00
522200.10	Repairs & Maintenance Contracts	30,132.67	31,772.32	32,967.76	3,000.00	3,000.00	1,000.00
522200.20	Repairs & Maintenance Supplies	22.84	8.81	.00	.00	.00	.00
522220.10	Repairs Buildings	167.40	3,651.27	839.11	.00	.00	.00
522220.20	Repairs Equipment	3,209.36	3,081.35	371.43	500.00	500.00	.00
522220.60	Repairs Vehicles	196.98	29.00	.00	.00	.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,474.05	8,912.21	7,232.36	6,000.00	6,000.00	3,000.00
523100.00	Insurance General	3,790.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	746.00	750.00	750.00	500.00
523200.10	Communications Cellular Phone	437.59	526.57	.00	360.00	360.00	360.00
523200.15	Communications Telephone	45,704.04	73,961.58	63,183.19	48,000.00	48,000.00	55,000.00
523200.20	Communications Internet Service	.00	867.20	9,813.60	.00	1,500.00	.00
523200.25	Communications Website Expense	7,140.00	7,140.00	7,440.00	8,400.00	8,400.00	10,000.00
523200.30	Communications Postage	50,887.18	60,872.39	58,008.27	58,000.00	63,000.00	50,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
<i>Purchased/Contracted Services</i>							
523300.15	Advertising Newspaper	.00	4,225.00	(5,038.02)	1,500.00	(3,000.00)	.00
523400.00	Printing & Binding General	7,085.67	9,296.45	8,819.15	10,000.00	10,500.00	18,000.00
523500.00	Travel General	3,577.25	3,169.66	1,077.22	1,000.00	1,000.00	2,500.00
523600.00	Dues & Fees General	675.00	785.00	719.00	750.00	750.00	500.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	.00	1,000.00
523700.00	Ed & Training General	665.00	910.00	1,194.13	1,200.00	1,200.00	3,000.00
523800.00	Licenses General	50.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$168,907.31	\$224,577.94	\$191,810.17	\$173,960.00	\$182,460.00	\$190,560.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	71.64	514.05	411.67	500.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	8,612.04	7,988.62	2,568.53	2,500.00	2,500.00	5,000.00
531200.10	Energy Water/Sewerage	416.59	754.57	1,023.72	800.00	800.00	.00
531200.20	Energy Natural Gas	777.84	92.20	.00	.00	.00	.00
531200.30	Energy Electricity	14,647.66	15,140.05	12,486.17	12,000.00	5,000.00	.00
531200.40	Energy Bottled Gas	.00	.00	76.20	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	882.15	298.21	144.64	150.00	150.00	600.00
531600.00	Small Equipment General	.00	39.96	.00	.00	.00	.00
531700.00	Other Supplies General	120.00	40.00	967.20	.00	.00	.00
<i>Supplies Totals</i>		\$25,527.92	\$24,867.66	\$17,678.13	\$15,950.00	\$10,950.00	\$8,100.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	16,208.60	1,134.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	1,790.00	.00	4,000.00	9,000.00	30,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	3,500.00
542500.00	Capital - Other Equipment General	7,002.57	.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	1,333.99	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$23,211.17	\$4,257.99	\$0.00	\$4,000.00	\$9,000.00	\$33,500.00
Division 1545 - Tax Commissioner Totals		\$1,128,450.07	\$1,087,751.14	\$1,103,610.83	\$1,013,910.00	\$1,013,910.00	\$1,063,910.00
Division 1550 - Tax Assessor							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	618,753.16	692,746.13	661,290.98	700,000.00	600,308.00	720,980.00
511100.20	Salary and Wages Vacation	.00	.00	15,557.97	.00	26,500.00	.00
511100.30	Salary and Wages Holiday	.00	.00	10,996.00	.00	48,300.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 1550 - Tax Assessor						
	Personal/Services & Employee Benefits						
511100.90	Salary and Wages Other	.00	.00	1,700.00	.00	1,300.00	.00
511160.00	Disability General	.00	2,024.49	7,423.13	.00	.00	.00
511170.00	Personal Pay General	.00	.00	20,199.69	.00	22,000.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	.00	.00	300.00	1,300.00
512110.20	Health Expense Other Expense	7,000.00	4,500.00	3,000.00	3,000.00	3,000.00	3,000.00
512110.30	Health Expense Health Insurance	186,622.96	143,731.53	135,220.00	130,000.00	125,835.00	135,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	270.00	500.00
512120.20	Disability Long Term	.00	.00	.00	.00	1,090.00	1,900.00
512130.00	Life Insurance General	1,892.00	1,517.00	1,207.20	.00	1,190.00	800.00
512200.00	Social Security Contribution General	43,154.92	48,075.80	44,121.41	43,400.00	43,400.00	44,700.00
512300.00	Medicare General	.00	.00	6,476.59	10,150.00	10,150.00	10,500.00
512400.10	Retirement Contributions Defined Benefit	66,084.00	38,711.00	47,632.19	16,300.00	16,189.00	25,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	482.79	.00	111.00	.00
512400.30	Retirement Contributions 401(a)	14,962.48	43,081.30	28,707.64	10,700.00	10,700.00	18,000.00
512600.00	Unemployment Insurance General	2,046.00	.00	.00	.00	2,907.00	.00
512700.00	Worker's Compensation General	6,804.00	5,641.00	11,524.96	10,800.00	10,800.00	17,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$947,319.52	\$980,028.25	\$995,540.55	\$924,350.00	\$924,350.00	\$979,080.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	1,243.08	1,383.29	4,035.99	4,000.00	4,000.00	625.00
521300.95	Technical Contractual Services	113,615.60	(11,996.40)	3,515.65	2,600.00	2,600.00	38,000.00
522100.10	Cleaning Services Disposal	.00	560.16	745.76	675.00	675.00	.00
522200.10	Repairs & Maintenance Contracts	.00	6,016.98	4,415.15	4,300.00	4,300.00	.00
522200.20	Repairs & Maintenance Supplies	.00	32.69	.00	.00	.00	.00
522220.10	Repairs Buildings	565.84	2,886.87	519.75	.00	.00	800.00
522220.20	Repairs Equipment	820.00	1,253.02	81.90	.00	.00	.00
522220.35	Repairs Office Equipment	127.10	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,399.55	4,196.01	1,533.86	1,500.00	1,500.00	5,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,486.82	3,244.60	3,434.28	3,200.00	3,200.00	3,500.00
523100.00	Insurance General	4,207.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	6,817.92	6,158.04	2,940.80	2,700.00	2,700.00	3,500.00
523200.20	Communications Internet Service	.00	262.11	1,577.16	.00	.00	1,626.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
<i>Purchased/Contracted Services</i>							
523200.25	Communications Website Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
523200.30	Communications Postage	2,044.00	2,025.36	16,978.07	5,000.00	16,650.00	1,300.00
523200.40	Communications Radio	.00	1,365.00	3,640.00	.00	.00	5,460.00
523400.00	Printing & Binding General	28,482.13	18,425.50	3,700.05	3,500.00	3,500.00	16,500.00
523500.00	Travel General	21,864.17	14,400.12	14,728.46	14,500.00	14,500.00	23,000.00
523600.00	Dues & Fees General	4,646.27	3,130.87	3,694.59	3,500.00	3,500.00	1,825.00
523600.10	Dues & Fees Board Member	17,650.00	21,900.00	23,262.50	22,000.00	22,000.00	20,000.00
523600.25	Dues & Fees Late Charges	.00	13.42	118.06	.00	.00	.00
523700.00	Ed & Training General	5,529.00	4,029.00	3,096.58	4,000.00	4,000.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		\$219,998.48	\$86,786.64	\$99,518.61	\$78,975.00	\$90,625.00	\$133,636.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	490.43	2,051.02	728.92	.00	.00	10,500.00
531100.45	General Supplies & Materials Office Supplies	11,620.81	11,974.87	10,190.54	10,000.00	10,000.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	430.50	537.85	.00	.00	.00	500.00
531200.10	Energy Water/Sewerage	435.88	770.44	730.58	650.00	.00	.00
531200.20	Energy Natural Gas	766.84	92.20	.00	.00	.00	.00
531200.30	Energy Electricity	9,479.49	11,277.85	11,260.22	11,000.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,410.56	4,222.84	3,949.97	3,600.00	3,600.00	4,000.00
531400.00	Books & Periodicals General	985.27	1,265.32	1,564.16	1,500.00	1,500.00	2,300.00
531700.00	Other Supplies General	2,300.39	473.93	123.40	.00	.00	200.00
531700.20	Other Supplies Computer	225.06	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$34,145.23	\$32,666.32	\$28,547.79	\$26,750.00	\$15,100.00	\$17,500.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	7,160.38	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	414.97	1,359.93	.00	.00	1,500.00
542400.20	Capital - Computers Software	.00	.00	279.98	.00	.00	2,000.00
542500.00	Capital - Other Equipment General	.00	905.00	.00	4,000.00	4,000.00	.00
<i>Capital Outlays Totals</i>		\$7,160.38	\$1,319.97	\$1,639.91	\$4,000.00	\$4,000.00	\$3,500.00
Division 1550 - Tax Assessor Totals		\$1,208,623.61	\$1,100,801.18	\$1,125,246.86	\$1,034,075.00	\$1,034,075.00	\$1,133,716.00
Division 1551 - Board of Equalization							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	1,500.00	1,300.00	1,500.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1551 - Board of Equalization							
<i>Personal/Services & Employee Benefits</i>							
511100.90	Salary and Wages Other	.00	.00	2,600.00	.00	1,500.00	1,500.00
512200.00	Social Security Contribution General	.00	114.74	260.65	100.00	100.00	100.00
512300.00	Medicare General	.00	.00	37.70	2,500.00	2,500.00	25.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$1,614.74	\$4,198.35	\$4,100.00	\$4,100.00	\$1,625.00
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	81.53	2,402.41	385.56	375.00	375.00	250.00
523300.15	Advertising Newspaper	.00	.00	100.00	100.00	100.00	100.00
523500.00	Travel General	174.22	224.00	1,071.84	.00	.00	125.00
523600.10	Dues & Fees Board Member	1,150.00	1,750.00	9,700.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	650.00	175.00	885.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$2,055.75	\$4,551.41	\$12,142.40	\$10,175.00	\$10,175.00	\$10,175.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	33.49	.00	.00	.00
531700.00	Other Supplies General	87.69	31.64	197.25	200.00	200.00	200.00
<i>Supplies Totals</i>		\$87.69	\$31.64	\$230.74	\$200.00	\$200.00	\$200.00
Division 1551 - Board of Equalization Totals		\$2,143.44	\$6,197.79	\$16,571.49	\$14,475.00	\$14,475.00	\$12,000.00
Division 1555 - Risk Management							
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	.00	.00	146,795.06	305,000.00	305,000.00	.00
523100.10	Insurance Liability	.00	59,318.80	.00	.00	.00	153,780.00
523100.15	Insurance Vehicle	.00	92,057.00	.00	.00	.00	113,650.00
523100.20	Insurance Building	.00	60,374.00	.00	.00	.00	74,570.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$211,749.80	\$146,795.06	\$305,000.00	\$305,000.00	\$342,000.00
Division 1555 - Risk Management Totals		\$0.00	\$211,749.80	\$146,795.06	\$305,000.00	\$305,000.00	\$342,000.00
Division 1565 - General Govt Building and Plant							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	127,772.85	138,408.25	136,736.90	210,000.00	189,950.00	190,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,529.50	.00	2,700.00	9,000.00
511100.30	Salary and Wages Holiday	.00	.00	2,400.00	.00	10,800.00	10,800.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	.00	5,600.00
511170.00	Personal Pay General	.00	.00	3,244.00	.00	4,900.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 1565 - General Govt Building and Plant						
	Personal/Services & Employee Benefits						
511190.00	Salary Reimbursement General	(34,999.92)	(38,016.58)	(34,999.92)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	810.00	720.00	450.00	.00	300.00	.00
512110.20	Health Expense Other Expense	.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	10,597.31	15,559.22	14,622.79	15,000.00	14,670.00	26,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	80.00	300.00
512120.20	Disability Long Term	.00	.00	.00	.00	250.00	800.00
512130.00	Life Insurance General	380.00	400.00	233.28	300.00	300.00	300.00
512200.00	Social Security Contribution General	9,319.98	10,303.95	9,161.52	13,200.00	13,200.00	13,400.00
512300.00	Medicare General	.00	.00	1,410.75	3,100.00	3,100.00	3,200.00
512400.10	Retirement Contributions Defined Benefit	10,493.00	6,556.00	13,059.42	4,000.00	3,978.00	6,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	96.36	.00	22.00	.00
512400.30	Retirement Contributions 401(a)	1,613.18	3,930.61	6,951.14	6,500.00	6,500.00	9,000.00
512600.00	Unemployment Insurance General	.00	.00	3,270.00	.00	1,350.00	.00
512700.00	Worker's Compensation General	4,805.00	4,466.00	4,743.40	5,200.00	5,200.00	9,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$130,791.40	\$142,327.45	\$164,409.14	\$227,300.00	\$227,300.00	\$253,400.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	34.90	251.49	.00	.00	.00	.00
521300.20	Technical Exterminator	.00	2,520.00	10,547.50	12,000.00	12,000.00	15,000.00
521300.95	Technical Contractual Services	12,959.55	9,812.00	373.50	.00	.00	5,000.00
522100.10	Cleaning Services Disposal	2,575.00	3,100.00	1,065.00	.00	.00	6,000.00
522200.10	Repairs & Maintenance Contracts	21,567.23	24,082.18	25,331.73	25,000.00	25,000.00	27,000.00
522200.20	Repairs & Maintenance Supplies	2,985.53	1,198.08	245.64	.00	.00	2,000.00
522220.10	Repairs Buildings	28,597.64	20,081.51	6,263.15	75,000.00	68,400.00	75,000.00
522220.20	Repairs Equipment	15,601.24	11,859.96	9,987.48	50,000.00	50,000.00	75,000.00
522220.35	Repairs Office Equipment	(1,809.75)	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	.00	.00	2,500.00
523100.00	Insurance General	5,653.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	138.70	.00	.00	.00	.00
523200.15	Communications Telephone	2,592.27	4,132.42	6,359.82	6,200.00	6,200.00	6,200.00
523500.00	Travel General	.00	.00	428.40	250.00	250.00	600.00
523800.00	Licenses General	.00	140.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
<i>Purchased/Contracted Services</i>							
523900.90	Other Purchased Services - Hauling & Disposal	.00	300.00	600.00	700.00	700.00	50,000.00
	<i>Purchased/Contracted Services Totals</i>	\$90,756.61	\$77,616.34	\$61,202.22	\$169,150.00	\$162,550.00	\$264,300.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	13,745.76	14,655.32	10,919.50	15,000.00	15,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	38.40	.00	.00	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	75.96	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	142.50	541.50	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	13,516.50	11,273.21	13,962.34	20,000.00	20,000.00	26,200.00
531200.20	Energy Natural Gas	14,364.11	10,913.02	12,158.68	20,000.00	20,000.00	24,050.00
531200.30	Energy Electricity	94,985.88	110,822.40	113,919.12	110,000.00	110,000.00	208,000.00
531200.40	Energy Bottled Gas	4,530.13	3,392.12	2,339.78	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,782.97	1,488.76	3,182.81	3,000.00	3,000.00	3,000.00
531600.00	Small Equipment General	26.38	287.93	.00	.00	.00	.00
531700.00	Other Supplies General	509.75	626.29	71.31	.00	.00	3,000.00
539950.00	Supply Reimbursement General	.00	.00	(31.53)	.00	.00	.00
	<i>Supplies Totals</i>	\$148,642.38	\$154,076.51	\$156,522.01	\$170,400.00	\$170,400.00	\$281,650.00
<i>Capital Outlays</i>							
541310.00	Capital - Buildings General	.00	.00	.00	350,000.00	450,000.00	.00
541310.10	Capital - Buildings County Buildings	739,356.75	.00	.00	.00	.00	.00
541350.00	Building Improvements General	121,440.78	9,582.74	.00	.00	.00	750,000.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	.00	100,000.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	50,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	10,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	25,000.00
	<i>Capital Outlays Totals</i>	\$860,797.53	\$9,582.74	\$0.00	\$350,000.00	\$450,000.00	\$935,000.00
	Division 1565 - General Govt Building and Plant Totals	\$1,230,987.92	\$383,603.04	\$382,133.37	\$916,850.00	\$1,010,250.00	\$1,734,350.00
Division 1566 - Special Projects							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	62,009.94	64,315.70	30,402.45	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	.00	880.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	176.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	847.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1566 - Special Projects							
<i>Personal/Services & Employee Benefits</i>							
511300.00	Overtime General	.00	.00	8.25	.00	.00	.00
512110.30	Health Expense Health Insurance	351.32	1,251.95	713.07	.00	.00	.00
512130.00	Life Insurance General	.00	159.00	73.76	.00	.00	.00
512200.00	Social Security Contribution General	4,877.55	4,875.83	2,275.01	.00	.00	.00
512300.00	Medicare General	.00	.00	184.03	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	3,561.00	1,907.36	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	44.44	.00	.00	.00
512700.00	Worker's Compensation General	.00	2,136.00	565.35	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$67,238.81	\$76,299.48	\$38,076.72	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	3,500.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	69.89	.00	.00	.00	.00
522220.60	Repairs Vehicles	647.09	587.66	474.16	.00	.00	.00
523100.00	Insurance General	1,049.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	572.81	574.46	210.02	.00	.00	.00
523200.15	Communications Telephone	650.37	564.14	285.21	.00	.00	.00
523500.00	Travel General	285.85	178.50	35.70	.00	.00	.00
523600.75	Dues & Fees Vehicle License	3.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$3,208.12	\$1,974.65	\$4,505.09	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,715.58	1,282.36	345.89	.00	.00	.00
531600.00	Small Equipment General	142.45	.00	.00	.00	.00	.00
531700.00	Other Supplies General	60.87	16.05	7.28	.00	.00	.00
<i>Supplies Totals</i>		\$1,918.90	\$1,298.41	\$353.17	\$0.00	\$0.00	\$0.00
Division 1566 - Special Projects Totals		\$72,365.83	\$79,572.54	\$42,934.98	\$0.00	\$0.00	\$0.00
Division 1567 - Marsh Warthen House							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	350.43	815.00	299.18	225.00	225.00	600.00
522200.10	Repairs & Maintenance Contracts	.00	.00	108.00	.00	.00	.00
522220.10	Repairs Buildings	.00	60.38	19.41	.00	.00	.00
522220.20	Repairs Equipment	.00	134.95	475.60	.00	.00	.00
523100.00	Insurance General	814.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1567 - Marsh Warthen House							
<i>Purchased/Contracted Services</i>							
523200.15	Communications Telephone	1,413.62	1,565.10	1,474.74	1,400.00	1,400.00	1,620.00
	<i>Purchased/Contracted Services Totals</i>	\$2,578.05	\$2,575.43	\$2,376.93	\$1,625.00	\$1,625.00	\$2,220.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	965.98	1,167.92	1,080.36	1,000.00	1,000.00	400.00
531200.20	Energy Natural Gas	1,762.38	1,687.78	1,165.54	1,500.00	1,500.00	1,200.00
531200.30	Energy Electricity	4,614.59	3,797.51	3,079.95	2,500.00	2,500.00	3,000.00
	<i>Supplies Totals</i>	\$7,342.95	\$6,653.21	\$5,325.85	\$5,000.00	\$5,000.00	\$4,600.00
	Division 1567 - Marsh Warthen House Totals	\$9,921.00	\$9,228.64	\$7,702.78	\$6,625.00	\$6,625.00	\$6,820.00
Division 1580 - Records Management							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	48,355.48	51,764.70	37,344.40	50,000.00	47,460.00	47,600.00
511100.20	Salary and Wages Vacation	.00	.00	440.00	.00	700.00	800.00
511100.30	Salary and Wages Holiday	.00	.00	448.00	.00	1,300.00	800.00
511170.00	Personal Pay General	.00	.00	710.00	.00	500.00	800.00
511300.00	Overtime General	.00	.00	264.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	9,936.06	88,332.73	4,877.48	5,000.00	5,000.00	8,000.00
512120.20	Disability Long Term	.00	.00	.00	.00	40.00	100.00
512130.00	Life Insurance General	188.00	159.00	46.08	50.00	50.00	100.00
512200.00	Social Security Contribution General	3,541.91	3,689.43	2,483.37	3,100.00	3,100.00	3,100.00
512300.00	Medicare General	.00	.00	282.73	725.00	725.00	725.00
512400.10	Retirement Contributions Defined Benefit	.00	1,808.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	518.84	1,316.00	1,577.16	2,500.00	2,500.00	2,500.00
512700.00	Worker's Compensation General	476.00	342.00	173.04	400.00	400.00	400.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$63,016.29	\$148,911.86	\$48,646.26	\$61,775.00	\$61,775.00	\$64,925.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	182.00	502.00	.00	.00	.00	.00
522220.10	Repairs Buildings	8.55	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	598.92	.00	.00	.00
523100.00	Insurance General	988.00	.00	.00	1,310.00	1,310.00	.00
523200.15	Communications Telephone	.00	.00	58.66	.00	.00	500.00
523500.00	Travel General	1,652.79	1,369.25	1,208.00	1,200.00	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1580 - Records Management							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	224.00	40.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,754.00	120.00	300.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$4,809.34	\$2,031.25	\$2,165.58	\$3,010.00	\$3,010.00	\$2,200.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	5.44	.00	116.64	.00	.00	.00
<i>Supplies Totals</i>		\$5.44	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00
Division 1580 - Records Management Totals		\$67,831.07	\$150,943.11	\$50,928.48	\$64,785.00	\$64,785.00	\$67,125.00
Division 1595 - General Administration Fees							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	57,022.00	56,896.00	57,540.92	58,000.00	58,000.00	60,000.00
<i>Purchased/Contracted Services Totals</i>		\$57,022.00	\$56,896.00	\$57,540.92	\$58,000.00	\$58,000.00	\$60,000.00
Division 1595 - General Administration Fees Totals		\$57,022.00	\$56,896.00	\$57,540.92	\$58,000.00	\$58,000.00	\$60,000.00
Division 2150 - Superior Court							
<i>Personal/Services & Employee Benefits</i>							
512110.20	Health Expense Other Expense	2,149.70	.00	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$2,149.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	18,320.69	15,915.45	8,059.98	8,500.00	8,500.00	8,500.00
521200.55	Professional Translating Fees	173.25	2,745.80	3,680.82	1,600.00	1,600.00	1,600.00
521200.90	Professional Other Professional	414.50	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	1,052.62	.00	.00	.00	.00
521300.15	Technical Court Reporter	21,619.40	25,030.07	33,530.41	28,000.00	28,000.00	72,000.00
521300.95	Technical Contractual Services	38,755.94	38,506.44	39,195.83	45,000.00	45,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	718.74	780.94	910.94	.00	.00	.00
523100.00	Insurance General	5,380.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,509.09	1,536.26	1,121.22	1,100.00	1,100.00	1,500.00
523200.15	Communications Telephone	5,242.70	5,728.88	3,873.17	3,600.00	3,600.00	7,200.00
523200.20	Communications Internet Service	.00	481.78	5,050.15	5,100.00	5,100.00	.00
523200.30	Communications Postage	109.30	84.09	.00	100.00	100.00	100.00
523200.70	Communications Television	.00	.00	145.30	.00	.00	450.00
523400.00	Printing & Binding General	.00	.00	59.90	75.00	75.00	.00
523600.00	Dues & Fees General	598.00	940.18	50.00	200.00	200.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2150 - Superior Court							
<i>Purchased/Contracted Services</i>							
523600.30	Dues & Fees Jurors	31,177.77	35,829.77	6,000.00	30,000.00	30,000.00	35,000.00
523600.80	Dues & Fees Witness	1,667.37	1,725.37	1,274.50	2,000.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$126,686.75	\$130,357.65	\$102,952.22	\$125,275.00	\$125,275.00	\$167,350.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	799.88	375.88	754.46	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	73.54	90.90	842.43	.00	.00	.00
531200.20	Energy Natural Gas	.00	.00	5.28	.00	.00	.00
531200.30	Energy Electricity	2,145.77	2,006.56	2,289.89	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	.00	.00	900.00
531700.00	Other Supplies General	482.25	470.78	414.48	.00	.00	200.00
<i>Supplies Totals</i>		\$3,501.44	\$2,944.12	\$4,306.54	\$1,000.00	\$1,000.00	\$2,100.00
Division 2150 - Superior Court Totals		\$132,337.89	\$133,301.77	\$107,258.76	\$126,275.00	\$126,275.00	\$169,450.00
Division 2160 - Drug Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	11,289.50	51,500.00	51,500.00	51,500.00
512110.30	Health Expense Health Insurance	.00	.00	.00	7,610.00	7,490.00	7,610.00
512120.10	Disability Short Term	.00	.00	.00	.00	40.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	80.00	.00
512130.00	Life Insurance General	.00	.00	.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	699.94	3,200.00	3,200.00	3,200.00
512300.00	Medicare General	.00	.00	163.70	800.00	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	.00	454.77	5,700.00	5,700.00	5,700.00
512700.00	Worker's Compensation General	.00	.00	89.15	950.00	950.00	950.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$12,697.06	\$69,860.00	\$69,860.00	\$69,860.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	39,500.00	39,500.00	39,500.00
523500.90	Travel Reimbursement	.00	.00	3,568.94	2,675.00	2,675.00	2,675.00
523795.00	Reimbursement - Education & Training General	.00	.00	.00	3,321.00	3,321.00	3,321.00
523900.85	Other Purchased Services - Transportation	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$3,568.94	\$55,496.00	\$55,496.00	\$55,496.00
<i>Supplies</i>							
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	.00	.00	15,340.00	15,340.00	15,340.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2160 - Drug Court							
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	390.73	4,950.00	4,950.00	4,950.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$390.73	\$20,290.00	\$20,290.00	\$20,290.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	3,625.45	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	2,520.00	2,520.00	2,520.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$3,625.45	\$2,520.00	\$2,520.00	\$2,520.00
	Division 2160 - Drug Court Totals	\$0.00	\$0.00	\$20,282.18	\$148,166.00	\$148,166.00	\$148,166.00
Division 2180 - Clerk of Superior Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	471,277.25	455,141.14	431,560.62	425,000.00	371,200.00	427,055.00
511100.20	Salary and Wages Vacation	.00	.00	5,906.05	.00	9,200.00	14,007.00
511100.30	Salary and Wages Holiday	.00	.00	4,789.44	.00	26,400.00	15,588.00
511100.40	Salary and Wages Compensatory	.00	.00	961.13	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	2,225.00	.00	2,400.00	1,409.00
511160.00	Disability General	.00	.00	.00	.00	1,000.00	598.00
511170.00	Personal Pay General	.00	.00	4,699.31	.00	7,100.00	10,847.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	600.00	3,843.00
511300.00	Overtime General	5,908.18	7,694.41	5,914.56	.00	7,100.00	9,822.00
512110.20	Health Expense Other Expense	2,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	91,395.93	45,317.51	34,995.60	40,000.00	39,330.00	42,577.00
512120.10	Disability Short Term	.00	.00	.00	.00	90.00	214.00
512120.20	Disability Long Term	.00	.00	.00	.00	580.00	1,110.00
512130.00	Life Insurance General	944.00	1,198.00	744.24	700.00	700.00	470.00
512200.00	Social Security Contribution General	34,799.98	33,567.66	29,060.51	26,400.00	26,400.00	28,997.00
512300.00	Medicare General	.00	.00	4,304.21	6,200.00	6,200.00	6,790.00
512400.10	Retirement Contributions Defined Benefit	.00	28,086.00	20,837.44	6,000.00	6,000.00	5,424.00
512400.20	Retirement Contributions Life Insurance	.00	.00	159.02	175.00	175.00	.00
512400.30	Retirement Contributions 401(a)	12,993.19	30,662.05	21,855.99	15,250.00	15,250.00	18,748.00
512600.00	Unemployment Insurance General	.00	.00	4,144.00	.00	.00	.00
512700.00	Worker's Compensation General	3,425.00	3,696.00	2,516.25	2,400.00	2,400.00	3,801.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	2180 - Clerk of Superior Court						
<i>Personal/Services & Employee Benefits</i>							
<i>Personal/Services & Employee Benefits Totals</i>		\$623,243.53	\$605,362.77	\$574,673.37	\$522,125.00	\$522,125.00	\$591,300.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	5,708.20	11,716.40	5,175.00	6,000.00	6,000.00	.00
521300.95	Technical Contractual Services	2,249.94	.00	491.95	.00	.00	6,100.00
522200.20	Repairs & Maintenance Supplies	.00	4.16	.00	.00	.00	.00
522220.10	Repairs Buildings	163.35	280.66	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	170.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	11,695.92	12,458.24	4,988.59	4,500.00	4,500.00	.00
523100.00	Insurance General	3,927.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	1,863.00	.00	.00	.00
523200.10	Communications Cellular Phone	832.35	1,187.32	364.42	375.00	375.00	500.00
523200.15	Communications Telephone	8,420.97	6,329.72	3,303.85	3,100.00	3,100.00	3,500.00
523200.20	Communications Internet Service	.00	889.44	3,970.70	4,000.00	4,000.00	.00
523200.25	Communications Website Expense	750.00	.00	750.00	750.00	750.00	.00
523200.30	Communications Postage	11,878.63	9,137.72	10,557.54	8,500.00	8,500.00	10,500.00
523500.00	Travel General	8,042.54	7,000.42	4,785.15	2,845.00	2,845.00	4,500.00
523600.00	Dues & Fees General	2,552.74	2,309.97	830.99	900.00	900.00	900.00
523600.10	Dues & Fees Board Member	300.00	.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	66.78	45.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	159.60	77.08	146.21	.00	.00	.00
523700.00	Ed & Training General	1,309.00	1,940.37	936.00	2,000.00	2,000.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		\$57,990.24	\$53,568.28	\$38,208.40	\$32,970.00	\$32,970.00	\$27,500.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	34.48	49.97	155.79	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	12,865.53	8,522.00	8,674.46	9,000.00	9,000.00	10,000.00
531200.10	Energy Water/Sewerage	20.68	32.81	29.14	.00	.00	.00
531200.20	Energy Natural Gas	55.75	42.74	34.96	.00	.00	.00
531200.30	Energy Electricity	544.86	546.75	560.91	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	1,172.72	.00	.00	.00	1,200.00
531700.00	Other Supplies General	4,945.30	4,771.41	1,766.50	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	2180 - Clerk of Superior Court						
<i>Supplies</i>							
<i>Supplies Totals</i>		\$18,466.60	\$15,138.40	\$11,221.76	\$9,000.00	\$9,000.00	\$11,200.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	594.45	.00	226.92	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	2,000.00	2,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	789.89	.00	.00	.00
<i>Capital Outlays Totals</i>		\$594.45	\$0.00	\$1,016.81	\$2,000.00	\$2,000.00	\$0.00
Division 2180 - Clerk of Superior Court Totals		\$700,294.82	\$674,069.45	\$625,120.34	\$566,095.00	\$566,095.00	\$630,000.00
Division	2200 - District Attorney						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	735,623.07	731,255.14	856,288.49	944,207.00	804,207.00	909,530.00
511100.20	Salary and Wages Vacation	.00	.00	144.41	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	13,221.11	.00	70,000.00	.00
511185.00	Payroll Pass Thru General	17,076.96	.00	18,500.04	.00	.00	.00
511190.00	Salary Reimbursement General	(535,156.79)	(567,575.64)	(642,989.41)	(700,496.00)	(700,496.00)	(613,350.00)
511200.00	Temporary Employees General	1,483.25	.00	.00	.00	.00	.00
511290.00	Supplemental Payroll General	8,687.42	54,025.90	19,821.45	.00	.00	.00
511300.00	Overtime General	110.41	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	10,127.02	6,000.00	4,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	121,280.03	103,663.93	115,412.25	116,684.00	115,224.00	140,873.00
512120.10	Disability Short Term	.00	.00	.00	.00	50.00	491.00
512120.20	Disability Long Term	.00	.00	.00	.00	1,410.00	2,857.00
512130.00	Life Insurance General	1,700.00	1,757.00	1,170.88	1,339.00	1,339.00	734.00
512200.00	Social Security Contribution General	56,359.00	52,780.02	55,311.24	60,889.00	47,799.00	56,391.00
512300.00	Medicare General	.00	.00	8,298.80	.00	13,090.00	13,188.00
512400.00	Retirement Contributions General	182,436.15	170,319.37	.00	184,565.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	11,117.00	5,220.12	.00	.00	.00
512400.30	Retirement Contributions 401(a)	17,365.00	44,653.79	.00	.00	.00	.00
512400.90	Retirement Contributions Other	.00	45,382.01	207,957.45	.00	224,565.00	220,750.00
512700.00	Worker's Compensation General	.00	.00	6,329.35	7,894.00	7,894.00	9,277.00
512990.00	Benefit Reimbursement General	(237,900.92)	(254,517.87)	(307,826.90)	(226,537.00)	(226,537.00)	(300,087.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	2200 - District Attorney						
<i>Personal/Services & Employee Benefits</i>							
<i>Personal/Services & Employee Benefits Totals</i>		\$379,190.60	\$398,860.65	\$361,359.28	\$388,545.00	\$358,545.00	\$440,654.00
<i>Purchased/Contracted Services</i>							
521200.55	Professional Translating Fees	25.00	.00	28.74	.00	.00	.00
521200.90	Professional Other Professional	.00	17,076.96	.00	.00	.00	.00
521300.10	Technical Computer Services	4,688.40	3,229.83	.00	.00	.00	2,600.00
521300.15	Technical Court Reporter	90.72	2,379.81	247.00	250.00	250.00	650.00
521300.95	Technical Contractual Services	22,000.08	22,000.08	22,396.08	.00	27,000.00	33,768.00
522220.10	Repairs Buildings	.00	85.00	.00	.00	.00	2,000.00
522220.35	Repairs Office Equipment	.00	165.00	385.00	250.00	50.00	400.00
522220.60	Repairs Vehicles	1,685.69	3,366.55	5,480.29	2,000.00	2,000.00	4,100.00
522220.65	Repairs Catoosa Court House	333.52	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	3,166.34	2,462.96	2,184.34	3,000.00	3,000.00	3,000.00
523100.00	Insurance General	2,293.00	.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	.00	.00	(19.00)	.00	.00	.00
523100.20	Insurance Building	.00	.00	.00	.00	.00	360.00
523200.10	Communications Cellular Phone	4,142.67	3,787.40	2,114.77	2,000.00	2,000.00	2,200.00
523200.15	Communications Telephone	16,385.28	16,489.26	16,324.07	16,000.00	15,500.00	16,500.00
523200.20	Communications Internet Service	.00	316.71	1,218.64	2,500.00	1,150.00	1,800.00
523200.25	Communications Website Expense	.00	.00	202.04	250.00	250.00	.00
523200.30	Communications Postage	3,379.13	3,292.60	3,157.86	2,500.00	2,300.00	2,300.00
523400.00	Printing & Binding General	1,261.16	1,468.50	754.66	500.00	350.00	1,200.00
523500.00	Travel General	7,850.17	7,103.78	8,703.22	7,000.00	8,200.00	11,000.00
523500.90	Travel Reimbursement	.00	(1,517.50)	(9,149.09)	.00	.00	.00
523600.00	Dues & Fees General	4,762.00	4,033.00	1,312.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	4,125.00	4,200.00	4,235.00	5,000.00
523600.75	Dues & Fees Vehicle License	61.00	3.00	40.00	.00	.00	40.00
523600.80	Dues & Fees Witness	2,100.00	1,000.00	.00	4,000.00	2,465.00	4,000.00
523700.00	Ed & Training General	3,613.41	3,344.21	10,132.36	3,000.00	3,000.00	3,200.00
523900.80	Other Purchased Services - Victim/Witness Assistance	424.55	9,912.98	2,604.66	2,800.00	3,550.00	4,300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2200 - District Attorney							
<i>Purchased/Contracted Services</i>							
529900.00	Purchased/Contracted Services Reimbursement General	(62,505.59)	(70,451.23)	(66,288.88)	(34,922.00)	(34,922.00)	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$15,756.53</u>	<u>\$29,548.90</u>	<u>\$5,953.76</u>	<u>\$15,328.00</u>	<u>\$40,378.00</u>	<u>\$98,418.00</u>
<i>Supplies</i>							
531100.15	General Supplies & Materials Computer Supplies	.00	316.18	1,255.21	1,200.00	1,350.00	.00
531100.30	General Supplies & Materials Investigative Supplies	2,685.69	3,700.94	3,775.00	2,500.00	5,100.00	5,500.00
531100.45	General Supplies & Materials Office Supplies	12,824.46	16,188.85	14,468.45	14,000.00	14,500.00	16,500.00
531200.10	Energy Water/Sewerage	412.96	631.36	708.00	700.00	700.00	700.00
531200.20	Energy Natural Gas	1,127.18	929.68	669.28	750.00	950.00	950.00
531200.30	Energy Electricity	4,613.80	4,980.12	5,332.32	4,500.00	4,500.00	5,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,350.63	7,561.81	8,072.88	8,000.00	7,350.00	8,000.00
531400.00	Books & Periodicals General	.00	.00	46.95	.00	.00	.00
531400.40	Books & Periodicals Law Books	5,737.07	6,090.81	7,092.63	6,000.00	8,150.00	7,200.00
531600.00	Small Equipment General	98.46	1,449.62	435.26	.00	.00	.00
531700.00	Other Supplies General	348.21	283.00	87.91	.00	.00	.00
539950.00	Supply Reimbursement General	(9,093.50)	(6,788.25)	.00	(23,180.00)	(23,180.00)	(81,046.00)
	<i>Supplies Totals</i>	<u>\$27,104.96</u>	<u>\$35,344.12</u>	<u>\$41,943.89</u>	<u>\$14,470.00</u>	<u>\$19,420.00</u>	<u>(\$37,196.00)</u>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	11,694.00	2,930.00	.00	.00	.00	.00
542400.00	Capital - Computers General	8,316.97	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	1,099.99	5,979.65	.00	.00	.00
542500.00	Capital - Other Equipment General	5,516.15	477.09	357.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	4,540.20	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	1,295.50	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$25,527.12</u>	<u>\$5,802.58</u>	<u>\$10,876.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Financing Uses</i>							
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	16,397.00	23,288.64	32,770.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$16,397.00</u>	<u>\$23,288.64</u>	<u>\$32,770.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2200 - District Attorney Totals	<u>\$463,976.21</u>	<u>\$492,844.89</u>	<u>\$452,903.78</u>	<u>\$418,343.00</u>	<u>\$418,343.00</u>	<u>\$501,876.00</u>
Division 2300 - State Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	226,028.00	195,540.99	233,412.48	238,123.00	228,423.00	238,135.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 2300 - State Court						
	Personal/Services & Employee Benefits						
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	4,600.00	.00
511100.30	Salary and Wages Holiday	.00	.00	617.28	.00	2,800.00	.00
511170.00	Personal Pay General	.00	.00	925.92	.00	2,300.00	.00
511190.00	Salary Reimbursement General	(9,750.00)	(1,500.00)	.00	.00	.00	.00
512110.20	Health Expense Other Expense	3,527.50	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,173.27	12,166.41	7,799.34	7,800.00	7,490.00	7,800.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	280.00	500.00
512130.00	Life Insurance General	188.00	318.00	161.12	300.00	300.00	200.00
512200.00	Social Security Contribution General	16,712.18	14,349.66	14,028.61	14,770.00	14,770.00	14,800.00
512300.00	Medicare General	.00	.00	2,306.42	3,460.00	3,460.00	3,500.00
512400.10	Retirement Contributions Defined Benefit	1,124.00	10,117.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,332.76	23,517.27	10,231.78	1,600.00	1,600.00	2,400.00
512700.00	Worker's Compensation General	476.00	1,295.00	1,386.54	1,400.00	1,400.00	2,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$253,811.71	\$255,804.33	\$270,869.49	\$267,453.00	\$267,453.00	\$269,435.00
	<i>Purchased/Contracted Services</i>						
521200.15	Professional Court Appointed Attorney	6,700.00	8,600.00	10,125.00	8,000.00	8,000.00	12,000.00
521200.55	Professional Translating Fees	62.50	25.00	289.16	400.00	400.00	700.00
521200.90	Professional Other Professional	.00	655.59	1,914.70	2,000.00	2,000.00	2,600.00
521300.10	Technical Computer Services	.00	161.95	.00	.00	.00	.00
521300.15	Technical Court Reporter	9,320.64	13,000.00	22,350.40	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	22,041.00	36,742.80	36,296.40	36,300.00	36,300.00	36,300.00
522220.10	Repairs Buildings	5.99	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	180.00	230.00	180.00	.00	.00	400.00
523100.00	Insurance General	1,936.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,022.53	1,411.18	773.23	700.00	700.00	1,500.00
523200.20	Communications Internet Service	.00	148.24	735.91	700.00	700.00	.00
523200.30	Communications Postage	67.46	62.04	72.12	75.00	75.00	75.00
523500.00	Travel General	1,033.28	1,988.83	2,706.40	2,700.00	2,700.00	2,700.00
523600.00	Dues & Fees General	225.00	200.00	484.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	.00	.00	.00	500.00	500.00	1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2300 - State Court							
<i>Purchased/Contracted Services</i>							
523600.80	Dues & Fees Witness	6,200.00	2,900.00	2,025.00	2,000.00	2,000.00	1,500.00
523700.00	Ed & Training General	280.00	290.00	.00	300.00	300.00	300.00
<i>Purchased/Contracted Services Totals</i>		\$49,074.40	\$66,415.63	\$77,952.32	\$74,175.00	\$74,175.00	\$79,575.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	462.81	307.83	493.38	200.00	200.00	200.00
531400.00	Books & Periodicals General	106.00	.00	1,151.76	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	620.76	590.51	.00	.00	.00	.00
531700.00	Other Supplies General	184.00	531.00	293.26	100.00	100.00	100.00
<i>Supplies Totals</i>		\$1,373.57	\$1,429.34	\$1,938.40	\$1,300.00	\$1,300.00	\$1,300.00
Division 2300 - State Court Totals		\$304,259.68	\$323,649.30	\$350,760.21	\$342,928.00	\$342,928.00	\$350,310.00
Division 2350 - State Court Solicitor							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	190,245.35	149,449.94	133,083.22	142,760.00	142,760.00	119,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,014.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	416.00	.00	.00	.00
511160.00	Disability General	.00	9,600.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	845.00	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	103,381.01	65,243.77	68,134.21	25,000.00	24,840.00	12,000.00
512120.20	Disability Long Term	.00	.00	.00	.00	160.00	400.00
512130.00	Life Insurance General	284.00	240.00	147.36	150.00	150.00	200.00
512200.00	Social Security Contribution General	13,311.85	11,343.30	8,759.56	8,580.00	8,580.00	7,400.00
512300.00	Medicare General	.00	.00	1,275.26	2,002.00	2,002.00	1,725.00
512400.10	Retirement Contributions Defined Benefit	2,623.00	9,099.00	29,506.27	9,500.00	9,500.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	301.66	150.00	150.00	.00
512400.30	Retirement Contributions 401(a)	2,448.00	.00	.00	1,000.00	1,000.00	1,000.00
512700.00	Worker's Compensation General	1,903.00	1,182.00	764.92	1,000.00	1,000.00	1,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$315,696.21	\$246,158.01	\$245,747.46	\$190,142.00	\$190,142.00	\$142,725.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	95.83	.00	.00	.00	.00
521300.95	Technical Contractual Services	9,087.50	20,912.50	23,675.00	12,000.00	12,000.00	12,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,008.53	2,194.80	2,189.79	2,400.00	2,400.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	1,184.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,662.02	1,125.21	1,008.02	1,000.00	1,000.00	1,200.00
523200.30	Communications Postage	140.00	19.81	214.39	200.00	200.00	200.00
523400.00	Printing & Binding General	.00	.00	575.14	.00	.00	1,000.00
523500.00	Travel General	1,471.50	1,838.50	1,182.00	1,300.00	1,300.00	1,500.00
523500.90	Travel Reimbursement	.00	(674.00)	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	.00	250.00	250.00	250.00	300.00
523700.00	Ed & Training General	.00	.00	125.00	135.00	135.00	150.00
<i>Purchased/Contracted Services Totals</i>		\$15,553.55	\$25,512.65	\$29,219.34	\$17,285.00	\$17,285.00	\$16,850.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	33.29	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	769.75	1,795.83	849.81	1,000.00	1,000.00	2,000.00
531400.40	Books & Periodicals Law Books	25.30	.00	.00	.00	.00	500.00
<i>Supplies Totals</i>		\$828.34	\$1,795.83	\$849.81	\$1,000.00	\$1,000.00	\$2,500.00
Division 2350 - State Court Solicitor Totals		\$332,078.10	\$273,466.49	\$275,816.61	\$208,427.00	\$208,427.00	\$162,075.00
Division 2400 - Magistrate Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	256,942.09	264,360.33	257,804.61	298,000.00	282,500.00	298,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,820.64	.00	1,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,440.00	.00	6,600.00	.00
511100.90	Salary and Wages Other	.00	.00	5,953.74	.00	6,300.00	.00
511160.00	Disability General	.00	.00	1,547.45	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,537.50	.00	1,600.00	.00
512110.20	Health Expense Other Expense	1,000.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	17,275.06	15,657.73	12,580.85	15,350.00	14,850.00	15,350.00
512120.10	Disability Short Term	.00	.00	.00	.00	100.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	400.00	.00
512130.00	Life Insurance General	472.00	477.00	324.96	275.00	275.00	275.00
512200.00	Social Security Contribution General	20,057.46	19,818.74	17,733.58	18,500.00	18,500.00	18,500.00
512300.00	Medicare General	.00	.00	2,627.21	4,300.00	4,300.00	4,300.00
512400.10	Retirement Contributions Defined Benefit	20,487.00	13,110.00	27,800.97	2,170.00	2,170.00	2,170.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	2400 - Magistrate Court						
<i>Personal/Services & Employee Benefits</i>							
512400.20	Retirement Contributions Life Insurance	.00	.00	104.52	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	3,177.49	8,701.35	11,376.38	13,500.00	13,500.00	13,500.00
512700.00	Worker's Compensation General	2,046.00	1,946.00	1,485.72	2,000.00	2,000.00	2,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$321,457.10	\$324,071.15	\$345,138.13	\$354,195.00	\$354,195.00	\$354,195.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	25.00	.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	.00	1,362.52	309.16	500.00	500.00	500.00
521300.10	Technical Computer Services	34.99	771.82	287.64	500.00	500.00	500.00
521300.15	Technical Court Reporter	400.00	800.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	2.24	697.00	.00	.00	.00
522220.10	Repairs Buildings	18.04	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,947.19	2,188.81	2,106.14	2,200.00	2,200.00	2,200.00
523100.00	Insurance General	935.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	2,972.96	2,675.16	1,482.68	1,600.00	1,600.00	1,600.00
523200.20	Communications Internet Service	.00	671.37	3,377.91	4,008.00	4,008.00	4,008.00
523200.30	Communications Postage	.00	876.71	809.96	500.00	500.00	600.00
523200.70	Communications Television	.00	.00	49.36	.00	.00	.00
523500.00	Travel General	2,103.04	3,166.73	1,580.32	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	345.00	45.00	400.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	300.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	225.00	175.00	175.00	500.00	500.00	500.00
523700.00	Ed & Training General	1,070.00	1,070.00	1,385.00	1,500.00	1,500.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		\$10,076.22	\$13,805.36	\$12,960.17	\$14,808.00	\$14,808.00	\$14,908.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2.06	29.42	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,848.16	4,018.46	4,464.68	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	113.84	180.45	175.56	200.00	200.00	200.00
531200.20	Energy Natural Gas	319.67	235.10	199.04	300.00	300.00	300.00
531200.30	Energy Electricity	3,011.03	3,007.20	3,535.17	3,500.00	3,500.00	.00
531400.40	Books & Periodicals Law Books	567.49	666.77	605.43	500.00	500.00	500.00
531700.00	Other Supplies General	414.50	286.48	262.44	250.00	250.00	250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	2400 - Magistrate Court						
<i>Supplies</i>							
	<i>Supplies Totals</i>	\$8,276.75	\$8,423.88	\$9,242.32	\$8,750.00	\$8,750.00	\$5,250.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	1,210.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlays Totals</i>	\$1,210.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 2400 - Magistrate Court Totals	\$341,020.07	\$346,300.39	\$367,340.62	\$378,753.00	\$378,753.00	\$375,353.00
Division	2450 - Probate Court						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	154,824.51	181,579.08	187,670.19	190,000.00	178,600.00	190,000.00
511100.30	Salary and Wages Holiday	.00	.00	1,743.04	.00	11,400.00	.00
512110.20	Health Expense Other Expense	1,587.70	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	9,265.95	12,767.38	19,801.97	13,500.00	12,930.00	13,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	290.00	.00
512130.00	Life Insurance General	284.00	318.00	251.20	.00	250.00	.00
512200.00	Social Security Contribution General	11,510.26	13,258.51	12,091.12	12,000.00	12,000.00	12,000.00
512300.00	Medicare General	.00	.00	1,767.65	2,760.00	2,760.00	2,760.00
512400.10	Retirement Contributions Defined Benefit	14,116.00	9,834.00	31,090.38	7,200.00	7,200.00	7,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	255.16	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	388.80	3,050.95	3,298.31	1,500.00	1,500.00	1,500.00
512700.00	Worker's Compensation General	1,428.00	1,257.00	1,085.58	1,000.00	1,000.00	1,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$193,405.22	\$223,564.92	\$259,054.60	\$228,210.00	\$228,210.00	\$228,210.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	500.00	500.00	500.00
521200.40	Professional Legal Fees	666.25	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	3,483.36	2,478.74	2,750.00	3,000.00	3,000.00	3,000.00
521300.15	Technical Court Reporter	271.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	250.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	42.96	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	695.73	700.00	700.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	4,463.65	5,270.09	4,667.86	4,500.00	4,500.00	4,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	1,675.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	225.00	225.00	150.00	150.00	150.00	150.00
523200.15	Communications Telephone	5,326.46	4,851.73	2,730.65	2,800.00	2,800.00	2,800.00
523200.20	Communications Internet Service	.00	667.08	3,311.50	3,500.00	3,500.00	.00
523200.30	Communications Postage	2,727.49	3,058.31	2,657.93	2,000.00	2,000.00	2,500.00
523400.00	Printing & Binding General	.00	.00	971.30	1,000.00	1,000.00	1,000.00
523500.00	Travel General	831.66	1,069.02	394.00	500.00	500.00	500.00
523600.00	Dues & Fees General	977.00	517.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	517.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	.00	.00	.00	.00	.00	100.00
523700.00	Ed & Training General	.00	460.00	710.00	3,000.00	3,000.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		\$20,939.83	\$18,596.97	\$19,555.97	\$22,650.00	\$22,650.00	\$19,750.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	15,453.96	18,019.05	2,942.09	3,000.00	3,000.00	4,000.00
531400.00	Books & Periodicals General	27.55	30.31	30.31	100.00	100.00	100.00
531400.40	Books & Periodicals Law Books	1,026.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	302.25	486.54	391.59	400.00	400.00	400.00
<i>Supplies Totals</i>		\$16,809.76	\$18,535.90	\$3,363.99	\$3,500.00	\$3,500.00	\$4,500.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	844.86	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	10,000.00	10,000.00	1,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$844.86	\$0.00	\$10,000.00	\$10,000.00	\$1,000.00
Division 2450 - Probate Court Totals		\$231,154.81	\$261,542.65	\$281,974.56	\$264,360.00	\$264,360.00	\$253,460.00
Division 2600 - Juvenile Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	190,767.61	192,454.55	191,620.72	197,300.00	182,700.00	206,000.00
511100.30	Salary and Wages Holiday	.00	.00	1,076.47	.00	4,800.00	.00
511100.90	Salary and Wages Other	.00	.00	9,600.00	.00	9,000.00	.00
511170.00	Personal Pay General	.00	.00	86.16	.00	.00	.00
511190.00	Salary Reimbursement General	(525.00)	(35,373.60)	(35,373.15)	(35,000.00)	(35,000.00)	(35,000.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	800.00	5,000.00
512110.20	Health Expense Other Expense	2,177.28	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 2600 - Juvenile Court						
	<i>Personal/Services & Employee Benefits</i>						
512110.30	Health Expense Health Insurance	10,860.57	19,124.68	16,893.80	12,000.00	11,490.00	23,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	75.00
512120.20	Disability Long Term	.00	.00	.00	.00	260.00	600.00
512130.00	Life Insurance General	284.00	318.00	236.75	.00	220.00	150.00
512200.00	Social Security Contribution General	14,391.97	14,116.40	13,116.81	12,300.00	12,300.00	13,100.00
512300.00	Medicare General	.00	.00	1,835.24	2,860.00	2,860.00	3,100.00
512400.10	Retirement Contributions Defined Benefit	18,738.00	10,342.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,971.51	14,357.47	9,507.67	2,400.00	2,400.00	4,000.00
512400.90	Retirement Contributions Other	.00	.00	(1,197.50)	.00	.00	.00
512700.00	Worker's Compensation General	1,380.00	1,332.00	1,028.71	1,000.00	1,000.00	2,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$241,045.94	\$216,671.50	\$208,431.68	\$192,860.00	\$192,860.00	\$222,025.00
	<i>Purchased/Contracted Services</i>						
521200.15	Professional Court Appointed Attorney	280,746.77	315,485.72	379,225.00	365,000.00	365,000.00	365,000.00
521200.35	Professional Inmate Medical	.00	.00	1,732.00	1,500.00	1,500.00	1,500.00
521200.45	Professional Medical Services	.00	.00	600.00	600.00	600.00	600.00
521200.55	Professional Translating Fees	4,545.40	3,661.00	1,814.96	1,500.00	1,500.00	1,500.00
521200.90	Professional Other Professional	3,374.00	1,250.00	3,200.00	2,000.00	2,000.00	2,000.00
521300.10	Technical Computer Services	.00	161.95	.00	.00	.00	.00
521300.15	Technical Court Reporter	3,368.73	22,599.28	33,491.76	32,000.00	32,000.00	32,000.00
521300.95	Technical Contractual Services	9,200.00	14,150.00	7,350.00	7,500.00	7,500.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,266.44	3,289.77	3,076.87	3,000.00	3,000.00	750.00
523100.00	Insurance General	1,336.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,200.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,565.10	1,519.42	1,303.88	1,400.00	1,400.00	2,100.00
523200.20	Communications Internet Service	.00	148.24	982.79	1,000.00	1,000.00	.00
523200.30	Communications Postage	529.57	522.65	266.96	300.00	300.00	300.00
523200.70	Communications Television	.00	.00	145.30	200.00	200.00	.00
523300.15	Advertising Newspaper	.00	385.00	970.00	1,000.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	.00	370.00	400.00	400.00	.00
523500.00	Travel General	1,705.60	1,571.08	1,815.97	2,000.00	2,000.00	2,500.00
523600.00	Dues & Fees General	758.00	248.00	272.00	300.00	300.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
<i>Purchased/Contracted Services</i>							
523600.50	Dues & Fees Professional Org	.00	220.00	604.00	600.00	200.00	150.00
523600.80	Dues & Fees Witness	.00	.00	.00	.00	.00	50.00
523700.00	Ed & Training General	145.00	384.00	.00	.00	400.00	400.00
523900.40	Other Purchased Services - Juv Court Supervision Expense	.00	960.00	250.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$311,740.61	\$366,556.11	\$437,471.49	\$420,300.00	\$420,300.00	\$420,350.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,200.63	908.55	1,119.42	1,000.00	1,000.00	1,000.00
531400.00	Books & Periodicals General	142.00	163.50	1,396.10	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	657.59	652.31	1,340.20	.00	.00	.00
531700.00	Other Supplies General	.00	.00	528.99	300.00	300.00	300.00
<i>Supplies Totals</i>		\$2,000.22	\$1,724.36	\$4,384.71	\$2,300.00	\$2,300.00	\$2,300.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	469.98	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	2,117.14	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	1,044.36	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$3,631.48	\$0.00	\$0.00	\$0.00
Division 2600 - Juvenile Court Totals		\$554,786.77	\$584,951.97	\$653,919.36	\$615,460.00	\$615,460.00	\$644,675.00
Division 2800 - Public Defender							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,308.03	1,158.14	.00	.00	.00	.00
521300.15	Technical Court Reporter	392.00	.00	.00	3,000.00	3,000.00	3,000.00
521300.17	Technical Transcripts	.00	.00	.00	.00	.00	2,000.00
521300.95	Technical Contractual Services	601,266.88	700,686.67	377,330.68	264,853.00	264,853.00	766,494.00
522220.10	Repairs Buildings	.00	30.61	10.23	.00	.00	.00
522220.20	Repairs Equipment	102.89	40.65	75.00	.00	.00	.00
522220.60	Repairs Vehicles	314.07	1,097.68	514.39	1,800.00	1,800.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	695.72	2,442.50	2,483.95	2,500.00	2,500.00	2,500.00
523100.00	Insurance General	1,121.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	36.44	.00	.00	.00	.00
523200.15	Communications Telephone	13,521.59	14,239.45	13,970.03	12,000.00	12,000.00	13,700.00
523200.20	Communications Internet Service	.00	161.20	1,350.23	.00	.00	700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2800 - Public Defender							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	1,308.31	961.53	991.52	3,600.00	3,600.00	2,400.00
523400.00	Printing & Binding General	.00	196.00	.00	3,000.00	3,000.00	1,800.00
523500.00	Travel General	.00	.00	.00	3,500.00	3,500.00	3,500.00
523600.00	Dues & Fees General	4,567.00	4,280.00	414.98	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	4,882.50	3,000.00	3,000.00	5,500.00
523700.00	Ed & Training General	1,471.00	1,247.00	710.00	5,000.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(471,396.31)	(489,419.58)	(124,594.27)	(49,428.00)	(49,428.00)	(499,606.00)
<i>Purchased/Contracted Services Totals</i>		\$154,672.18	\$237,158.29	\$278,139.24	\$252,825.00	\$252,825.00	\$306,988.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	149.76	83.36	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	455.77	212.25	195.40	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	8,033.40	8,195.13	6,858.08	12,000.00	12,000.00	12,000.00
531200.10	Energy Water/Sewerage	323.17	363.57	480.85	.00	.00	.00
531200.30	Energy Electricity	10,577.23	9,895.58	7,618.22	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	3,000.00	3,000.00	.00
531400.00	Books & Periodicals General	75.10	975.62	52.78	1,500.00	1,500.00	1,500.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	4,800.00	4,800.00	4,800.00
531700.00	Other Supplies General	553.15	961.76	1,448.19	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	2,000.00	2,000.00	.00
539950.00	Supply Reimbursement General	.00	.00	.00	.00	.00	(45,617.00)
<i>Supplies Totals</i>		\$20,167.58	\$20,687.27	\$16,653.52	\$33,300.00	\$33,300.00	(\$17,317.00)
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	3,000.00
542500.00	Capital - Other Equipment General	7,330.76	.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	2,134.65	8,000.00	8,000.00	4,000.00
<i>Capital Outlays Totals</i>		\$7,330.76	\$0.00	\$2,134.65	\$8,000.00	\$8,000.00	\$7,000.00
Division 2800 - Public Defender Totals		\$182,170.52	\$257,845.56	\$296,927.41	\$294,125.00	\$294,125.00	\$296,671.00
Division 2860 - Court Reporter							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	45,537.72	45,537.72	43,720.43	.00	.00	.00
512110.30	Health Expense Health Insurance	1,594.58	2,648.25	1,065.40	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 2860 - Court Reporter							
<i>Personal/Services & Employee Benefits</i>							
512130.00	Life Insurance General	188.00	318.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,407.67	3,434.67	2,874.41	.00	.00	.00
512300.00	Medicare General	.00	.00	449.80	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,249.00	2,543.00	9,867.30	.00	.00	.00
512400.30	Retirement Contributions 401(a)	420.61	1,040.98	.00	.00	.00	.00
512700.00	Worker's Compensation General	238.00	348.00	269.96	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$53,635.58	\$55,870.62	\$58,247.30	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	120.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2860 - Court Reporter Totals		\$53,755.58	\$55,870.62	\$58,247.30	\$0.00	\$0.00	\$0.00
Division 3200 - Codes Enforcement							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	315,727.50	307,800.23	287,411.53	381,000.00	322,600.00	383,000.00
511100.20	Salary and Wages Vacation	.00	.00	5,033.16	.00	20,800.00	.00
511100.30	Salary and Wages Holiday	.00	.00	5,491.63	.00	21,400.00	.00
511170.00	Personal Pay General	.00	.00	5,028.81	.00	16,200.00	.00
511190.00	Salary Reimbursement General	(975.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	28,935.71	18,645.75	18,472.50	21,600.00	21,600.00	13,000.00
512110.30	Health Expense Health Insurance	34,583.66	41,959.09	47,315.48	60,500.00	59,800.00	65,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	220.00	600.00
512120.20	Disability Long Term	.00	.00	.00	.00	480.00	1,200.00
512130.00	Life Insurance General	756.00	717.00	501.21	700.00	700.00	700.00
512200.00	Social Security Contribution General	25,437.49	23,306.69	20,104.80	25,000.00	25,000.00	25,000.00
512300.00	Medicare General	.00	.00	2,994.66	5,900.00	5,900.00	6,000.00
512400.10	Retirement Contributions Defined Benefit	28,357.00	18,649.00	27,793.36	.00	5,270.00	10,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	285.82	.00	65.00	.00
512400.30	Retirement Contributions 401(a)	7,278.33	15,049.12	13,685.09	16,000.00	10,665.00	13,000.00
512700.00	Worker's Compensation General	7,042.00	6,329.00	5,812.70	8,000.00	8,000.00	10,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$447,142.69	\$432,455.88	\$439,930.75	\$518,700.00	\$518,700.00	\$528,000.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	2,087.26	1,205.48	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3200 - Codes Enforcement							
<i>Purchased/Contracted Services</i>							
522100.10	Cleaning Services Disposal	.00	.00	2,436.80	.00	.00	6,500.00
522220.10	Repairs Buildings	170.58	52.00	.00	.00	.00	.00
522220.20	Repairs Equipment	46.14	6,000.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	7,447.12	7,641.16	.00	10,000.00	10,000.00	25,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,815.00	2,229.43	1,834.07	2,100.00	2,100.00	400.00
523100.00	Insurance General	4,298.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	5,269.95	4,184.91	3,149.36	3,500.00	4,150.00	4,000.00
523200.15	Communications Telephone	1,294.69	1,257.29	1,004.82	1,200.00	1,200.00	4,100.00
523200.30	Communications Postage	36.52	94.92	67.88	100.00	100.00	100.00
523200.70	Communications Television	.00	.00	19.11	.00	.00	.00
523400.00	Printing & Binding General	.00	.00	86.00	.00	.00	250.00
523500.00	Travel General	4,776.24	4,532.66	2,614.11	4,000.00	2,850.00	5,000.00
523600.00	Dues & Fees General	30.00	380.00	.00	200.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	61.00	.00	40.00	100.00	100.00	100.00
523700.00	Ed & Training General	2,896.00	90.00	1,035.00	800.00	800.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		\$30,228.50	\$27,667.85	\$12,287.15	\$22,000.00	\$21,500.00	\$48,650.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	112.66	463.74	17.04	.00	900.00	1,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	.00	103.91	500.00	100.00	500.00
531100.45	General Supplies & Materials Office Supplies	1,310.13	250.22	665.47	600.00	600.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	167.85	200.00	.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	346.96	513.11	2,705.00	1,000.00	700.00	1,000.00
531200.40	Energy Bottled Gas	.00	513.73	629.33	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	19,356.22	13,898.72	12,165.68	20,000.00	20,000.00	40,000.00
531700.00	Other Supplies General	.00	45.00	486.07	.00	500.00	5,000.00
<i>Supplies Totals</i>		\$21,125.97	\$15,684.52	\$16,940.35	\$22,300.00	\$22,800.00	\$48,700.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	22,923.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	522.18	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$22,923.00	\$522.18	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3200 - Codes Enforcement							
<i>Other Costs</i>							
573000.00	Payments to Others General	.00	6,790.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3200 - Codes Enforcement Totals	\$498,497.16	\$505,521.25	\$469,680.43	\$563,000.00	\$563,000.00	\$625,350.00
Division 3310 - Law Enforcement Administration							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	287,765.03	352,120.71	367,634.06	360,000.00	334,800.00	397,000.00
511100.30	Salary and Wages Holiday	.00	.00	3,828.48	.00	22,500.00	.00
511190.00	Salary Reimbursement General	(116,937.02)	(160,722.45)	(117,557.63)	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	1,942.58	.00	2,700.00	.00
512110.20	Health Expense Other Expense	29,322.19	16,000.00	5,325.73	17,000.00	17,000.00	17,000.00
512110.30	Health Expense Health Insurance	881,386.60	997,203.77	392,577.38	109,429.00	108,799.00	43,670.00
512120.10	Disability Short Term	.00	.00	.00	.00	70.00	160.00
512120.20	Disability Long Term	.00	.00	.00	.00	560.00	1,430.00
512130.00	Life Insurance General	472.00	559.00	470.61	800.00	800.00	320.00
512200.00	Social Security Contribution General	20,310.60	25,708.34	24,045.45	22,320.00	22,320.00	23,820.00
512300.00	Medicare General	.00	.00	3,547.05	5,220.00	5,220.00	5,560.00
512400.10	Retirement Contributions Defined Benefit	26,109.00	13,846.00	63,979.54	22,000.00	11,885.00	23,780.00
512400.20	Retirement Contributions Life Insurance	.00	.00	405.68	.00	96.00	120.00
512400.30	Retirement Contributions 401(a)	1,450.53	7,459.27	9,192.67	.00	10,019.00	10,080.00
512600.00	Unemployment Insurance General	.00	5,510.00	.00	12,000.00	12,000.00	.00
512700.00	Worker's Compensation General	11,752.00	10,714.00	6,882.03	8,000.00	8,000.00	11,240.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,141,630.93	\$1,268,398.64	\$762,273.63	\$556,769.00	\$556,769.00	\$534,180.00
<i>Purchased/Contracted Services</i>							
521200.40	Professional Legal Fees	.00	.00	9,092.00	.00	.00	25,000.00
521200.45	Professional Medical Services	8,150.00	8,100.00	2,725.00	.00	.00	.00
521200.90	Professional Other Professional	600.00	.00	2,551.00	.00	.00	.00
521300.00	Technical General	1,000.00	506.58	26.85	.00	.00	.00
521300.10	Technical Computer Services	28,513.87	21,233.15	12,453.41	30,000.00	30,000.00	12,000.00
521300.95	Technical Contractual Services	5,996.20	11,734.78	5,642.96	4,000.00	4,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	35,479.50	49,678.73	9,120.00	10,000.00	10,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	810.53	501.92	430.39	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3310 - Law Enforcement Administration						
	<i>Purchased/Contracted Services</i>						
522220.10	Repairs Buildings	(3,860.27)	105.00	719.90	.00	.00	.00
522220.20	Repairs Equipment	11,981.87	1,859.78	833.19	3,000.00	3,000.00	1,000.00
522220.35	Repairs Office Equipment	435.96	232.59	.00	.00	.00	.00
522220.40	Repairs Radio	3,742.40	126.72	.00	500.00	500.00	.00
522220.60	Repairs Vehicles	64,329.20	70,440.02	69,873.10	80,000.00	80,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,075.44	3,058.29	2,833.22	10,000.00	10,000.00	10,000.00
523100.00	Insurance General	14,791.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	67,938.00	.00	.00	.00	25,000.00
523100.15	Insurance Vehicle	.00	(78.00)	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,994.28	16,857.92	21,464.95	30,500.00	30,500.00	30,500.00
523200.15	Communications Telephone	5,123.46	6,805.27	9,389.49	.00	.00	31,000.00
523200.20	Communications Internet Service	.00	3,930.20	16,533.42	20,000.00	20,000.00	6,500.00
523200.30	Communications Postage	6,437.92	4,875.86	4,578.29	5,200.00	5,200.00	4,600.00
523300.00	Advertising General	701.46	1,330.50	778.26	500.00	500.00	500.00
523300.25	Advertising TV	.00	200.00	200.00	.00	.00	.00
523300.90	Advertising Other	.00	1,418.25	.00	.00	.00	.00
523400.00	Printing & Binding General	229.95	863.08	1,118.23	1,500.00	1,500.00	.00
523500.00	Travel General	3,511.76	3,030.78	1,937.76	2,000.00	2,000.00	1,500.00
523600.00	Dues & Fees General	2,654.72	2,271.49	5,248.00	7,500.00	7,500.00	6,000.00
523600.15	Dues & Fees Bank Charges	176.11	227.00	204.66	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	163.71	242.48	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	1,200.00
523600.75	Dues & Fees Vehicle License	60.00	.00	474.00	500.00	500.00	600.00
523700.00	Ed & Training General	1,471.05	925.00	1,271.70	.00	.00	.00
523795.00	Reimbursement - Education & Training General	1,320.00	.00	.00	.00	.00	.00
523800.00	Licenses General	79.00	78.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	498.71	887.60	2,000.00	2,000.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	(120.00)	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$200,685.41	\$278,913.33	\$180,629.86	\$207,700.00	\$207,700.00	\$311,400.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	1,658.22	1,646.05	5,000.00	4,831.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3310 - Law Enforcement Administration						
	Supplies						
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	290.28	.00	20,000.00	6,466.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	925.00	.00	.00	700.00	700.00	700.00
531100.30	General Supplies & Materials Investigative Supplies	63.85	126.97	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	74.55	884.88	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,864.31	9,994.78	6,307.43	5,000.00	5,000.00	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	123.04	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	926.51	1,594.15	11,842.30	500.00	500.00	500.00
531100.90	General Supplies & Materials Other	.00	.00	880.46	.00	.00	.00
531200.10	Energy Water/Sewerage	152.91	105.09	10,968.86	.00	.00	.00
531200.20	Energy Natural Gas	485.78	343.87	503.54	.00	.00	.00
531200.30	Energy Electricity	.00	383.24	2,982.50	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	10,160.95	8,049.72	10,575.45	230,000.00	230,000.00	175,000.00
531300.00	Food General	342.34	659.55	616.69	500.00	500.00	500.00
531600.00	Small Equipment General	1,770.00	26.62	.00	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	436.46	.00	.00	.00
531700.00	Other Supplies General	5,397.56	5,198.13	5,965.86	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	115.60	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$24,163.76	\$29,431.10	\$52,848.64	\$261,700.00	\$247,997.00	\$201,200.00
	<i>Capital Outlays</i>						
541310.10	Capital - Buildings County Buildings	.00	.00	.00	1,500.00	1,500.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	256,000.00	281,160.00
542300.00	Capital - Furniture & Fixtures General	3,121.80	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	3,625.00	5,102.29	28,000.00	28,000.00	20,000.00
542400.20	Capital - Computers Software	.00	.00	522.18	.00	.00	.00
542500.00	Capital - Other Equipment General	400.00	.00	.00	.00	18,740.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	3,700.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$3,521.80	\$3,625.00	\$9,324.47	\$29,500.00	\$304,240.00	\$301,160.00
	<i>Other Costs</i>						
573000.10	Payments to Others Donation Expense	78,729.00	91,821.85	47,787.24	.00	.00	.00
573000.20	Payments to Others Insurance Claims	3,479.20	3,264.85	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$82,208.20	\$95,086.70	\$47,787.24	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
<i>Debt Service</i>							
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	101,877.48	105,621.22	183,413.43	184,000.00	184,000.00	79,572.00
582200.40	Capital Lease Interest Kansas St Bank	15,820.83	12,077.09	23,171.68	23,200.00	23,200.00	9,315.00
<i>Debt Service Totals</i>		\$117,698.31	\$117,698.31	\$206,585.11	\$207,200.00	\$207,200.00	\$88,887.00
Division 3310 - Law Enforcement Administration		\$1,569,908.41	\$1,793,153.08	\$1,259,448.95	\$1,262,869.00	\$1,523,906.00	\$1,436,827.00
		Totals					
Division 3321 - Criminal Investigation							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	600,775.02	552,062.05	594,707.56	610,000.00	534,300.00	613,400.00
511100.20	Salary and Wages Vacation	.00	.00	788.26	.00	3,900.00	.00
511100.30	Salary and Wages Holiday	.00	.00	9,169.40	.00	52,800.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	149.34	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	1,545.00	.00	1,100.00	.00
511160.00	Disability General	.00	.00	.00	.00	3,300.00	.00
511170.00	Personal Pay General	.00	.00	308.00	.00	1,900.00	.00
511190.00	Salary Reimbursement General	.00	3,322.50	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	8,023.31	.00	12,200.00	.00
511290.30	Supplemental Payroll COAM	.00	.00	.00	.00	500.00	.00
512110.30	Health Expense Health Insurance	32,469.88	32,525.27	81,610.24	105,045.00	103,845.00	108,080.00
512120.10	Disability Short Term	.00	.00	.00	.00	210.00	490.00
512120.20	Disability Long Term	.00	.00	.00	.00	990.00	2,330.00
512130.00	Life Insurance General	1,228.00	1,036.00	1,041.82	1,592.00	1,592.00	670.00
512200.00	Social Security Contribution General	41,930.22	39,613.04	38,381.49	37,820.00	37,820.00	36,620.00
512300.00	Medicare General	.00	.00	5,896.44	8,845.00	8,845.00	8,590.00
512400.10	Retirement Contributions Defined Benefit	51,593.00	6,104.00	82,008.02	28,883.00	16,520.00	38,950.00
512400.20	Retirement Contributions Life Insurance	.00	.00	785.18	.00	168.00	250.00
512400.30	Retirement Contributions 401(a)	3,461.59	10,628.48	14,892.98	.00	12,195.00	11,840.00
512700.00	Worker's Compensation General	25,361.00	18,756.00	16,989.21	26,229.00	26,229.00	24,720.00
<i>Personal/Services & Employee Benefits Totals</i>		\$756,818.71	\$664,047.34	\$856,296.25	\$818,414.00	\$818,414.00	\$845,940.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,045.97	3,651.71	2,988.00	.00	.00	.00
521300.95	Technical Contractual Services	318.00	3,554.00	153.00	200.00	200.00	.00
522200.10	Repairs & Maintenance Contracts	153.00	54.00	207.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3321 - Criminal Investigation						
	<i>Purchased/Contracted Services</i>						
522200.20	Repairs & Maintenance Supplies	82.69	16.67	264.01	200.00	200.00	.00
522220.10	Repairs Buildings	.00	.00	2.14	.00	.00	.00
522220.20	Repairs Equipment	115.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	63.26	.00	.00	.00
522220.60	Repairs Vehicles	2,511.92	277.30	5,924.91	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,309.50	1,381.26	1,456.47	.00	.00	.00
523100.00	Insurance General	15,972.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	5,702.75	4,366.54	4,328.86	.00	.00	.00
523200.15	Communications Telephone	110.00	501.12	1,651.21	.00	.00	.00
523200.30	Communications Postage	78.34	201.95	198.53	.00	.00	.00
523400.00	Printing & Binding General	114.92	242.20	128.03	.00	.00	.00
523500.00	Travel General	3,028.32	4,508.27	934.33	2,500.00	2,500.00	1,200.00
523600.00	Dues & Fees General	612.00	391.95	300.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	100.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	260.00	320.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,393.00	616.76	1,267.54	.00	.00	.00
523900.00	Other Purchased Services - General	.00	125.00	116.70	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$32,807.41	\$20,208.73	\$20,083.99	\$2,900.00	\$2,900.00	\$1,200.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	704.18	873.16	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	188.99	85.00	88.18	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	48.13	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	138.48	96.28	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	12,017.30	4,763.16	2,877.95	5,000.00	5,000.00	3,000.00
531100.35	General Supplies & Materials Jail Expense	.00	86.60	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,577.74	5,345.22	4,994.31	5,000.00	5,000.00	5,500.00
531100.50	General Supplies & Materials Patrolman Accessories	333.94	487.34	481.72	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,843.13	8,101.85	3,729.95	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	.00	.00	71.32	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	21,892.80	12,822.62	15,643.93	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	3321 - Criminal Investigation						
<i>Supplies</i>							
531300.00	Food General	.00	.00	102.24	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	299.48	.00	.00	.00
531700.00	Other Supplies General	844.72	956.04	23.78	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$42,837.10</u>	<u>\$33,496.42</u>	<u>\$29,186.02</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$11,500.00</u>
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	625.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3321 - Criminal Investigation Totals	<u>\$832,463.22</u>	<u>\$718,377.49</u>	<u>\$905,566.26</u>	<u>\$834,314.00</u>	<u>\$834,314.00</u>	<u>\$858,640.00</u>
Division	3322 - Vice Control (DTF)						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	122,537.43	118,749.62	76,991.79	100,000.00	86,900.00	128,940.00
511100.30	Salary and Wages Holiday	.00	.00	1,143.04	.00	10,800.00	.00
511100.90	Salary and Wages Other	.00	.00	2,000.00	.00	1,500.00	.00
511190.00	Salary Reimbursement General	.00	(22,021.17)	(4,815.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	800.00	3,000.00
512110.30	Health Expense Health Insurance	9,670.02	7,289.88	18,845.92	19,221.00	18,989.00	30,700.00
512120.20	Disability Long Term	.00	.00	.00	.00	190.00	500.00
512130.00	Life Insurance General	380.00	240.00	147.52	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,388.25	8,550.83	5,111.87	6,200.00	6,200.00	7,740.00
512300.00	Medicare General	.00	.00	752.18	1,450.00	1,450.00	1,810.00
512400.10	Retirement Contributions Defined Benefit	13,617.00	.00	10,133.96	7,737.00	7,737.00	11,490.00
512400.20	Retirement Contributions Life Insurance	.00	.00	100.00	.00	42.00	50.00
512400.30	Retirement Contributions 401(a)	1,043.88	1,718.38	1,747.83	1,000.00	1,000.00	1,390.00
512700.00	Worker's Compensation General	4,662.00	3,506.00	1,594.46	5,000.00	5,000.00	4,730.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$160,298.58</u>	<u>\$118,033.54</u>	<u>\$113,753.57</u>	<u>\$67,258.00</u>	<u>\$67,258.00</u>	<u>\$117,000.00</u>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	.00
523100.00	Insurance General	973.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$2,473.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3322 - Vice Control (DTF) Totals	<u>\$162,771.58</u>	<u>\$118,033.54</u>	<u>\$113,753.57</u>	<u>\$67,258.00</u>	<u>\$67,258.00</u>	<u>\$117,000.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3323 - Uniform/Road Patrol						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	1,277,655.04	1,278,002.74	1,180,370.34	1,450,000.00	1,257,500.00	1,302,100.00
511100.20	Salary and Wages Vacation	.00	.00	27,653.34	.00	38,700.00	.00
511100.30	Salary and Wages Holiday	.00	.00	35,109.28	.00	65,900.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	4,321.85	.00	17,600.00	.00
511100.90	Salary and Wages Other	.00	.00	1,569.28	.00	1,200.00	.00
511170.00	Personal Pay General	.00	.00	6,682.18	.00	24,900.00	.00
511190.00	Salary Reimbursement General	.00	.00	(210.00)	(102,000.00)	(102,000.00)	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	24,825.38	.00	43,600.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	600.00	.00
512110.30	Health Expense Health Insurance	75,084.82	89,931.16	117,615.69	118,990.00	116,530.00	227,740.00
512120.10	Disability Short Term	.00	.00	.00	.00	330.00	780.00
512120.20	Disability Long Term	.00	.00	.00	.00	2,130.00	4,690.00
512130.00	Life Insurance General	3,120.00	2,874.00	1,997.78	3,624.00	3,624.00	1,690.00
512200.00	Social Security Contribution General	88,147.55	91,068.78	81,048.16	89,900.00	89,900.00	79,040.00
512300.00	Medicare General	.00	.00	12,595.75	21,025.00	21,025.00	18,490.00
512400.10	Retirement Contributions Defined Benefit	115,178.00	2,824.00	75,929.65	5,000.00	9,620.00	27,940.00
512400.20	Retirement Contributions Life Insurance	.00	.00	617.08	600.00	600.00	130.00
512400.30	Retirement Contributions 401(a)	18,756.56	39,218.46	33,936.52	15,000.00	10,380.00	11,460.00
512700.00	Worker's Compensation General	59,285.00	47,013.00	39,597.93	59,720.00	59,720.00	61,980.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,637,226.97	\$1,550,932.14	\$1,643,660.21	\$1,661,859.00	\$1,661,859.00	\$1,736,040.00
	<i>Purchased/Contracted Services</i>						
521200.50	Professional Physician Services	.00	.00	150.00	.00	.00	.00
521200.61	Professional Veterinarian Fees	.00	36.92	806.66	1,500.00	1,500.00	1,500.00
521300.10	Technical Computer Services	9,417.79	3,138.81	4,088.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	95.78	145.50	62.00	.00	.00	.00
522220.10	Repairs Buildings	450.19	455.72	.00	.00	.00	.00
522220.20	Repairs Equipment	548.00	339.30	875.00	.00	.00	1,500.00
522220.40	Repairs Radio	2,386.85	3,190.46	815.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	4,315.87	(2,131.44)	10,856.31	.00	.00	.00
522295.00	Repairs Reimbursement General	100.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	330.00	488.81	132.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3323 - Uniform/Road Patrol						
	<i>Purchased/Contracted Services</i>						
523100.00	Insurance General	34,517.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,124.11	2,378.23	2,154.26	.00	.00	.00
523200.15	Communications Telephone	.00	298.08	881.16	.00	.00	.00
523200.30	Communications Postage	18.55	10.75	78.32	.00	.00	.00
523200.40	Communications Radio	.00	90.00	.00	.00	.00	.00
523400.00	Printing & Binding General	1,579.83	77.02	1,898.17	1,500.00	1,500.00	2,000.00
523500.00	Travel General	1,249.89	1,461.94	525.08	1,000.00	1,000.00	.00
523600.00	Dues & Fees General	786.10	.00	45.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	15.87	2.10	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	189.00	21.00	.00	.00	.00
523700.00	Ed & Training General	1,779.39	118.00	661.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	264.00	.00	.00	.00	.00	.00
523800.00	Licenses General	189.00	42.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	118.91	400.64	.00	.00	1,500.00
523900.25	Other Purchased Services - Extradition Expense	40.00	16.70	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$60,192.35	\$10,480.58	\$24,451.70	\$6,000.00	\$6,000.00	\$8,500.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	908.39	1,118.90	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	1,633.77	2,802.23	3,477.77	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	296.99	880.43	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,568.79	926.66	325.50	.00	.00	1,000.00
531100.30	General Supplies & Materials Investigative Supplies	138.82	232.03	272.87	200.00	200.00	600.00
531100.32	General Supplies & Materials K-9	.00	.00	.00	2,500.00	2,500.00	2,500.00
531100.35	General Supplies & Materials Jail Expense	.00	29.50	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	120.26	1,981.42	1,242.46	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	14,854.80	12,199.75	10,350.10	8,000.00	8,000.00	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,966.05	14,352.86	10,827.96	12,300.00	12,300.00	12,300.00
531100.90	General Supplies & Materials Other	200.00	128.40	1,090.67	.00	.00	.00
531200.30	Energy Electricity	.00	.00	234.90	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	147,504.54	98,260.85	125,749.07	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
<i>Supplies</i>							
531400.00	Books & Periodicals General	78.08	.00	.00	.00	.00	.00
531600.00	Small Equipment General	.00	1,055.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,273.83	1,459.25	753.52	900.00	900.00	1,000.00
	<i>Supplies Totals</i>	<u>\$178,635.93</u>	<u>\$135,216.77</u>	<u>\$155,443.72</u>	<u>\$24,900.00</u>	<u>\$24,900.00</u>	<u>\$26,400.00</u>
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	2,064.55	398,401.67	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	6,687.82	.00	.00	.00
542500.00	Capital - Other Equipment General	899.90	4,445.00	.00	2,000.00	2,000.00	4,000.00
542500.20	Capital - Other Equipment Office	.00	3,784.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$2,964.45</u>	<u>\$406,630.67</u>	<u>\$6,687.82</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$4,000.00</u>
	Division 3323 - Uniform/Road Patrol Totals	<u>\$1,879,019.70</u>	<u>\$2,103,260.16</u>	<u>\$1,830,243.45</u>	<u>\$1,694,759.00</u>	<u>\$1,694,759.00</u>	<u>\$1,774,940.00</u>
Division 3326 - Jail Operations							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,012,861.78	1,038,493.73	1,039,666.71	1,100,000.00	1,045,800.00	1,167,400.00
511100.20	Salary and Wages Vacation	.00	.00	13,490.79	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	24,050.50	.00	52,000.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	9,129.21	.00	.00	.00
511160.00	Disability General	9,627.06	6,545.25	8,196.25	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,476.80	.00	1,000.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	739.08	.00	1,200.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	68,766.46	48,915.35	109,551.93	209,522.00	207,782.00	186,200.00
512120.10	Disability Short Term	.00	.00	.00	.00	150.00	470.00
512120.20	Disability Long Term	.00	.00	.00	.00	1,590.00	4,200.00
512130.00	Life Insurance General	2,176.00	2,952.00	1,422.68	3,175.00	3,175.00	1,630.00
512200.00	Social Security Contribution General	73,889.90	76,680.73	69,881.22	68,200.00	68,200.00	69,690.00
512300.00	Medicare General	.00	.00	10,932.17	15,950.00	15,950.00	16,340.00
512400.10	Retirement Contributions Defined Benefit	65,834.00	11,472.00	9,930.96	.00	.00	580.00
512400.30	Retirement Contributions 401(a)	25,995.62	60,744.57	38,862.94	95,237.00	95,237.00	17,860.00
512700.00	Worker's Compensation General	32,926.00	39,805.00	33,512.85	52,317.00	52,317.00	52,650.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$1,292,076.82</u>	<u>\$1,287,108.63</u>	<u>\$1,370,844.09</u>	<u>\$1,544,401.00</u>	<u>\$1,544,401.00</u>	<u>\$1,517,020.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3326 - Jail Operations						
	<i>Purchased/Contracted Services</i>						
521200.25	Professional Dental Services	3,265.00	7,635.00	1,230.00	6,000.00	6,000.00	6,000.00
521200.35	Professional Inmate Medical	36,000.00	121,856.56	117,332.81	298,000.00	298,000.00	200,000.00
521200.40	Professional Legal Fees	.00	516.98	.00	.00	.00	.00
521200.45	Professional Medical Services	165,698.05	61,310.35	193,207.95	.00	.00	.00
521200.50	Professional Physician Services	.00	1,810.24	1,247.34	.00	.00	.00
521300.95	Technical Contractual Services	14,062.50	.00	.00	1,000.00	1,000.00	.00
522100.00	Cleaning Services General	.00	166.64	1,766.02	1,200.00	1,200.00	.00
522100.10	Cleaning Services Disposal	.00	.00	53.52	100.00	100.00	200.00
522200.10	Repairs & Maintenance Contracts	13,674.75	13,172.11	9,765.62	12,000.00	12,000.00	10,000.00
522200.20	Repairs & Maintenance Supplies	55,172.00	20,924.72	19,970.96	25,000.00	25,000.00	15,000.00
522220.10	Repairs Buildings	5,633.97	2,133.82	5,743.55	.00	.00	.00
522220.20	Repairs Equipment	41,733.55	25,123.63	41,226.15	30,000.00	30,000.00	20,000.00
522220.30	Repairs Jail	8,772.84	7,776.43	4,213.81	10,000.00	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	.00	34.41	.00	.00	.00
522220.40	Repairs Radio	.00	.00	1,624.37	1,200.00	1,200.00	.00
522220.60	Repairs Vehicles	337.66	70.50	131.63	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,113.39	1,525.97	1,589.73	.00	.00	.00
523100.00	Insurance General	31,937.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	7,800.00	12,000.00	12,000.00	.00
523200.10	Communications Cellular Phone	3,983.00	1,931.42	1,032.28	.00	.00	.00
523200.15	Communications Telephone	5,013.46	3,498.04	5,655.65	.00	.00	.00
523200.20	Communications Internet Service	.00	229.22	1,928.01	.00	.00	.00
523200.30	Communications Postage	167.14	4.27	138.00	200.00	200.00	.00
523200.70	Communications Television	.00	229.22	2,476.25	.00	.00	.00
523400.00	Printing & Binding General	.00	1,006.12	.00	300.00	300.00	.00
523500.00	Travel General	10,509.37	10,342.65	4,675.17	4,200.00	4,200.00	.00
523600.25	Dues & Fees Late Charges	.00	5.37	6.16	.00	.00	.00
523700.00	Ed & Training General	1,197.76	1,242.27	2,978.49	3,000.00	3,000.00	.00
523800.00	Licenses General	.00	150.00	.00	.00	.00	.00
523900.25	Other Purchased Services - Extradition Expense	125.00	62.79	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
Division	3326 - Jail Operations						
	<i>Purchased/Contracted Services Totals</i>	\$399,396.44	\$282,724.32	\$425,827.88	\$404,200.00	\$404,200.00	\$261,200.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	43,147.27	39,927.52	977.63	1,000.00	1,000.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	419.44	.00	.00	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	1,412.89	980.82	227.11	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	250.00	349.07	75.88	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	33,032.63	53,036.84	57,956.38	50,000.00	50,000.00	75,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	9,755.26	30,407.53	54,000.00	54,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	59,815.39	53,135.48	60,982.54	50,000.00	50,000.00	95,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	1,833.69	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	10,088.73	4,599.38	7,935.86	8,000.00	8,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	68.00	.00	.00	1,000.00	1,000.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	5,010.78	4,070.50	4,483.74	4,000.00	4,000.00	3,000.00
531200.10	Energy Water/Sewerage	14,098.41	15,600.64	25,069.52	.00	.00	.00
531200.20	Energy Natural Gas	5,445.71	5,024.21	14,851.96	.00	.00	.00
531200.30	Energy Electricity	32,115.71	35,337.31	59,298.98	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,311.28	6,518.78	6,330.98	.00	.00	.00
531300.00	Food General	270,138.76	273,701.16	308,882.90	290,000.00	290,000.00	295,000.00
531600.00	Small Equipment General	1,059.94	1,984.45	2,610.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	4,196.51	3,423.11	403.90	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$485,611.45	\$507,444.53	\$582,328.60	\$460,500.00	\$460,500.00	\$500,500.00
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	.00	.00	4,186.24	.00	500.00	.00
542300.00	Capital - Furniture & Fixtures General	2,109.57	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	625.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	5,619.75	4,850.50	2,922.00	1,000.00	500.00	2,200.00
	<i>Capital Outlays Totals</i>	\$7,729.32	\$5,475.50	\$7,108.24	\$1,000.00	\$1,000.00	\$2,200.00
	<i>Other Costs</i>						
573000.20	Payments to Others Insurance Claims	.00	22.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3326 - Jail Operations Totals	\$2,184,814.03	\$2,082,774.98	\$2,386,108.81	\$2,410,101.00	\$2,410,101.00	\$2,280,920.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	3329 - CHAMPS Program						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	118,200.18	120,333.72	71,209.77	75,000.00	67,600.00	193,400.00
511100.30	Salary and Wages Holiday	.00	.00	1,146.88	.00	7,000.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	.00	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	400.00	.00
512110.30	Health Expense Health Insurance	8,776.02	7,109.88	9,090.56	12,915.00	12,795.00	30,700.00
512120.20	Disability Long Term	.00	.00	.00	.00	120.00	500.00
512130.00	Life Insurance General	284.00	240.00	147.52	196.00	196.00	150.00
512200.00	Social Security Contribution General	7,496.33	8,030.73	4,304.03	4,650.00	4,650.00	7,740.00
512300.00	Medicare General	.00	.00	727.47	1,087.00	1,087.00	1,810.00
512400.10	Retirement Contributions Defined Benefit	11,118.00	.00	8,902.33	2,600.00	2,600.00	11,490.00
512400.20	Retirement Contributions Life Insurance	.00	.00	92.33	100.00	100.00	50.00
512400.30	Retirement Contributions 401(a)	.00	.00	1,750.45	1,500.00	1,500.00	2,500.00
512700.00	Worker's Compensation General	5,758.00	4,346.00	2,526.03	3,225.00	3,225.00	4,730.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$151,632.53	\$140,060.33	\$99,897.37	\$101,273.00	\$101,273.00	\$144,406.00
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	1,200.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	390.00	.00	.00	.00
523100.00	Insurance General	2,474.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	1,249.23	.00	3,081.73	4,500.00	4,500.00	4,500.00
523500.00	Travel General	1,213.13	1,354.58	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	.00	300.00	.00	.00	.00
523700.00	Ed & Training General	300.00	600.00	600.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$6,436.36	\$1,954.58	\$4,371.73	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	307.72	100.00	40.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	15.90	.00	.00	500.00	500.00	500.00
531400.00	Books & Periodicals General	.00	1,811.04	.00	.00	.00	.00
531700.00	Other Supplies General	9,999.19	2,364.74	4,637.52	500.00	500.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	764.18	.00	.00	.00
	<i>Supplies Totals</i>	\$10,322.81	\$4,275.78	\$5,441.70	\$1,000.00	\$1,000.00	\$1,000.00
Division	3329 - CHAMPS Program Totals	\$168,391.70	\$146,290.69	\$109,710.80	\$107,773.00	\$107,773.00	\$150,906.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	44,591.92	45,517.53	49,268.26	45,000.00	39,400.00	50,407.00
511100.30	Salary and Wages Holiday	.00	.00	738.56	.00	4,200.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	847.49	.00	1,400.00	.00
512110.30	Health Expense Health Insurance	2,043.01	398.31	195.20	7,921.00	7,841.00	260.00
512120.20	Disability Long Term	.00	.00	.00	.00	80.00	200.00
512130.00	Life Insurance General	96.00	81.00	73.76	120.00	120.00	50.00
512200.00	Social Security Contribution General	3,180.29	3,381.36	3,330.58	2,790.00	2,790.00	3,140.00
512300.00	Medicare General	.00	.00	459.22	653.00	653.00	740.00
512400.10	Retirement Contributions Defined Benefit	4,247.00	.00	4,074.69	3,600.00	3,600.00	6,380.00
512400.20	Retirement Contributions Life Insurance	.00	.00	113.89	100.00	100.00	40.00
512700.00	Worker's Compensation General	2,188.00	1,636.00	1,599.87	1,978.00	1,978.00	2,490.00
<i>Personal/Services & Employee Benefits Totals</i>		\$56,346.22	\$51,014.20	\$60,701.52	\$62,162.00	\$62,162.00	\$63,707.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,847.65	1,520.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	99.00	1,098.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	99.00	198.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	82.61	80.66	15.96	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	881.20	400.00	400.00	400.00
522220.60	Repairs Vehicles	49.99	.00	1,049.08	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,127.07	1,223.68	515.24	.00	.00	.00
523100.00	Insurance General	1,697.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,285.65	524.93	438.21	.00	.00	.00
523200.15	Communications Telephone	.00	96.14	442.56	.00	.00	.00
523200.20	Communications Internet Service	.00	219.90	2,761.41	.00	.00	.00
523200.70	Communications Television	.00	.00	80.60	.00	.00	.00
523400.00	Printing & Binding General	.00	53.18	.00	200.00	200.00	.00
523500.00	Travel General	120.00	487.90	15,186.79	2,500.00	2,500.00	.00
523600.00	Dues & Fees General	150.00	150.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,724.83	4,922.35	4,538.34	5,000.00	5,000.00	45,000.00
<i>Purchased/Contracted Services Totals</i>		\$11,183.80	\$10,475.74	\$26,107.39	\$8,100.00	\$8,100.00	\$45,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3340 - Training						
	Supplies						
531100.00	General Supplies & Materials General	253.20	156.89	300.88	500.00	500.00	500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	45,697.48	57,783.71	32,909.43	34,800.00	34,800.00	30,000.00
531100.45	General Supplies & Materials Office Supplies	303.26	158.96	190.57	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,415.22	457.13	7,351.22	1,000.00	1,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,425.99	6,452.72	1,643.71	500.00	500.00	1,000.00
531200.10	Energy Water/Sewerage	539.30	532.48	285.60	.00	.00	.00
531200.20	Energy Natural Gas	1,587.00	1,027.36	2,135.14	.00	.00	.00
531200.30	Energy Electricity	2,857.50	3,949.16	3,829.01	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	59.10	.00	(534.26)	.00	.00	.00
531400.00	Books & Periodicals General	70.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	849.51	3,468.18	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$56,057.56	\$73,986.59	\$48,111.30	\$37,000.00	\$37,000.00	\$33,700.00
	<i>Capital Outlays</i>						
542500.00	Capital - Other Equipment General	.00	.00	8,132.38	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	5,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$8,132.38	\$0.00	\$0.00	\$5,000.00
	Division 3340 - Training Totals	\$123,587.58	\$135,476.53	\$143,052.59	\$107,262.00	\$107,262.00	\$147,807.00
	Division 3350 - Special Detail Services						
	Purchased/Contracted Services						
521200.45	Professional Medical Services	.00	294.64	.00	.00	.00	.00
523100.00	Insurance General	1,295.00	.00	.00	1,500.00	1,500.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$1,295.00	\$294.64	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	<i>Supplies</i>						
531100.10	General Supplies & Materials Ammo/Weapon Expense	4,367.12	3,093.83	4,549.53	5,200.00	763.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	1,151.32	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	240.05	.00	199.18	.00	.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	1,293.96	2,416.11	500.00	500.00	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	388.00	8,158.45	2,713.64	1,000.00	1,000.00	2,500.00
531600.00	Small Equipment General	.00	.00	.00	1,000.00	400.00	.00
531700.00	Other Supplies General	.00	402.62	83.67	2,000.00	2,000.00	.00
	<i>Supplies Totals</i>	\$4,995.17	\$12,948.86	\$11,113.45	\$9,700.00	\$4,663.00	\$9,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 3350 - Special Detail Services							
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	2,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Division 3350 - Special Detail Services Totals		\$6,290.17	\$13,243.50	\$11,113.45	\$11,200.00	\$6,163.00	\$11,400.00
Division 3355 - Sheriff's Office and Buildings							
<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	.00	4,129.06	.00	30,000.00	30,000.00	30,000.00
522220.20	Repairs Equipment	.00	.00	.00	500.00	500.00	.00
523100.00	Insurance General	1,571.00	.00	.00	1,500.00	1,500.00	.00
523200.15	Communications Telephone	.00	198.00	.00	12,000.00	12,000.00	12,000.00
<i>Purchased/Contracted Services Totals</i>		\$1,571.00	\$4,327.06	\$0.00	\$44,000.00	\$44,000.00	\$42,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	825.45	.00	2,000.00	2,000.00	.00
531200.10	Energy Water/Sewerage	31,166.28	25,888.76	10,518.76	52,000.00	52,000.00	50,000.00
531200.20	Energy Natural Gas	19,740.19	15,441.31	6,663.37	26,000.00	26,000.00	25,000.00
531200.30	Energy Electricity	45,237.40	48,094.06	16,633.72	95,000.00	95,000.00	85,000.00
531600.00	Small Equipment General	.00	391.96	.00	1,000.00	1,000.00	.00
<i>Supplies Totals</i>		\$96,143.87	\$90,641.54	\$33,815.85	\$176,000.00	\$176,000.00	\$160,000.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	.00	.00	25,000.00	15,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	10,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00
Division 3355 - Sheriff's Office and Buildings Totals		\$97,714.87	\$94,968.60	\$33,815.85	\$245,000.00	\$245,000.00	\$212,000.00
Division 3360 - Court Services							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	609,141.42	594,071.51	586,307.17	700,000.00	621,102.00	662,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,405.44	.00	4,100.00	.00
511100.30	Salary and Wages Holiday	.00	.00	7,390.96	.00	47,800.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	2,500.00	.00
511160.00	Disability General	7,200.00	3,200.00	5,600.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,810.88	.00	1,400.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	11,242.32	.00	14,600.00	.00
511300.00	Overtime General	3,055.61	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
512110.30	Health Expense Health Insurance	51,744.59	25,093.28	49,221.52	116,957.00	116,007.00	87,250.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	130.00
512120.20	Disability Long Term	.00	.00	.00	.00	920.00	2,380.00
512130.00	Life Insurance General	1,608.00	1,594.00	892.00	1,772.00	1,772.00	730.00
512200.00	Social Security Contribution General	43,564.37	43,371.79	38,931.92	43,400.00	43,400.00	40,380.00
512300.00	Medicare General	.00	.00	5,954.28	10,150.00	10,150.00	11,530.00
512400.10	Retirement Contributions Defined Benefit	55,591.00	10,738.00	76,555.57	10,000.00	14,200.00	44,820.00
512400.20	Retirement Contributions Life Insurance	.00	.00	750.34	600.00	600.00	260.00
512400.30	Retirement Contributions 401(a)	10,628.48	18,710.54	14,185.83	.00	4,298.00	7,020.00
512700.00	Worker's Compensation General	25,218.00	24,479.00	18,199.83	16,000.00	16,000.00	29,060.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$807,751.47	\$721,258.12	\$819,448.06	\$898,879.00	\$898,879.00	\$885,560.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	.00	1,051.13	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	99.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	1,810.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	674.50	41.88	.00	.00	.00
522220.10	Repairs Buildings	546.20	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	5,449.75	.00	1,993.95	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	134.28	4.39	1,708.74	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,563.99	1,785.05	2,474.08	.00	.00	.00
523100.00	Insurance General	17,280.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,289.22	1,586.42	397.18	.00	.00	.00
523200.15	Communications Telephone	.00	49.68	148.94	.00	.00	.00
523200.30	Communications Postage	458.14	422.49	274.40	300.00	300.00	300.00
523300.15	Advertising Newspaper	.00	.00	.00	500.00	500.00	500.00
523400.00	Printing & Binding General	24.00	104.92	.00	100.00	100.00	100.00
523500.00	Travel General	410.76	859.77	2,068.67	1,000.00	1,000.00	1,500.00
523700.00	Ed & Training General	130.00	208.00	1,773.33	.00	.00	.00
523900.00	Other Purchased Services - General	.00	596.44	7.55	.00	.00	.00
523900.15	Other Purchased Services - Civil Service Expense	200.00	.00	410.00	200.00	200.00	500.00
523900.25	Other Purchased Services - Extradition Expense	2,619.44	3,058.30	1,428.94	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$30,105.78	\$12,310.09	\$12,727.66	\$6,100.00	\$6,100.00	\$6,900.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	1,173.41	231.53	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	279.85	37.93	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,098.49	2,435.64	2,825.85	2,500.00	2,500.00	3,500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,200.00	1,556.85	675.79	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,349.05	2,946.65	2,630.21	1,500.00	1,500.00	2,000.00
531200.30	Energy Electricity	.00	.00	108.86	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	27,778.02	22,513.47	42,128.15	.00	.00	.00
531700.00	Other Supplies General	588.03	521.26	45.00	.00	.00	.00
<i>Supplies Totals</i>		\$34,013.59	\$31,427.13	\$48,683.32	\$5,000.00	\$5,000.00	\$6,500.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	60,000.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	.00	625.00	3,098.10	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	4,250.00	690.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	45,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$4,875.00	\$3,788.10	\$60,000.00	\$60,000.00	\$105,000.00
Division 3360 - Court Services Totals		\$871,870.84	\$769,870.34	\$884,647.14	\$969,979.00	\$969,979.00	\$1,003,960.00
Division 3365 - Bailiff							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	6,851.86	3,456.00	3,205.52	10,000.00	10,000.00	5,000.00
512200.00	Social Security Contribution General	622.64	264.16	213.46	620.00	620.00	310.00
512300.00	Medicare General	.00	.00	31.64	145.00	145.00	70.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	127.32	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	90.00
512700.00	Worker's Compensation General	.00	.00	57.27	500.00	500.00	130.00
<i>Personal/Services & Employee Benefits Totals</i>		\$7,474.50	\$3,720.16	\$3,635.21	\$11,265.00	\$11,265.00	\$5,600.00
<i>Purchased/Contracted Services</i>							
523100.00	Insurance General	188.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3365 - Bailiff Totals		\$7,662.50	\$3,720.16	\$3,635.21	\$11,265.00	\$11,265.00	\$5,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 3635 - Ambulance Service							
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	.00	249,999.96	229,166.63	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$249,999.96</u>	<u>\$229,166.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3635 - Ambulance Service Totals	\$0.00	\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	27,974.76	28,555.83	28,363.02	28,150.00	24,540.00	28,150.00
512110.30	Health Expense Health Insurance	290.94	454.23	.00	.00	3,500.00	6,000.00
512120.20	Disability Long Term	.00	.00	.00	.00	40.00	75.00
512130.00	Life Insurance General	96.00	81.00	73.76	.00	70.00	70.00
512200.00	Social Security Contribution General	2,284.63	2,210.73	1,891.88	1,750.00	1,750.00	1,750.00
512300.00	Medicare General	.00	.00	277.84	410.00	410.00	400.00
512400.10	Retirement Contributions Defined Benefit	2,748.00	1,582.00	6,251.10	2,200.00	2,200.00	3,600.00
512400.20	Retirement Contributions Life Insurance	.00	.00	64.42	60.00	60.00	60.00
512700.00	Worker's Compensation General	.00	.00	71.74	60.00	60.00	150.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$33,394.33</u>	<u>\$32,883.79</u>	<u>\$36,993.76</u>	<u>\$32,630.00</u>	<u>\$32,630.00</u>	<u>\$40,255.00</u>
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	1,949.50	.00	.00	.00	10,000.00
521300.95	Technical Contractual Services	28,815.00	31,763.50	35,415.00	15,000.00	39,500.00	5,000.00
522220.60	Repairs Vehicles	7,598.00	1,288.80	698.53	750.00	750.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	320.00	175.00	.00	.00	.00	.00
523100.00	Insurance General	821.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	6,499.67	6,907.71	6,625.85	1,700.00	1,700.00	1,700.00
523200.15	Communications Telephone	447.57	1,302.07	435.80	400.00	400.00	.00
523200.30	Communications Postage	84.00	88.97	1.84	.00	.00	.00
523500.00	Travel General	1,541.85	4,320.27	1,339.15	1,000.00	1,000.00	2,000.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	150.00	150.00
523700.00	Ed & Training General	720.00	1,440.00	.00	750.00	750.00	3,000.00
523850.10	Contract Labor Professional	.00	1,615.00	1,520.00	.00	.00	.00
523900.30	Other Purchased Services - Funeral Expense	.00	.00	500.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$46,997.09</u>	<u>\$51,000.82</u>	<u>\$46,686.17</u>	<u>\$19,750.00</u>	<u>\$44,250.00</u>	<u>\$23,850.00</u>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,668.16	.00	.00	.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3700 - Coroner / Medical Examiner							
Supplies							
531200.70	Energy Vehicle-Gasoline/Diesel	7,392.99	5,214.91	3,623.48	3,500.00	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	15.06	42.43	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$10,076.21	\$5,257.34	\$3,623.48	\$3,500.00	\$6,000.00	\$6,000.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	11,500.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner Totals		\$101,967.63	\$89,141.95	\$87,303.41	\$55,880.00	\$82,880.00	\$70,105.00
Division 3910 - Animal Shelter							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	155,547.99	192,257.02	178,644.10	171,000.00	139,260.00	166,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,464.00	.00	5,500.00	.00
511100.30	Salary and Wages Holiday	.00	.00	2,896.00	.00	8,400.00	.00
511170.00	Personal Pay General	.00	.00	2,365.00	.00	8,000.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	.00	.00	1,300.00	.00
511300.00	Overtime General	759.76	1,602.77	495.00	.00	500.00	4,000.00
512110.30	Health Expense Health Insurance	8,377.82	23,392.44	11,925.12	8,000.00	30,700.00	35,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	50.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	290.00	500.00
512130.00	Life Insurance General	284.00	559.00	247.20	500.00	500.00	500.00
512200.00	Social Security Contribution General	11,882.89	14,478.60	12,261.47	10,605.00	10,605.00	11,000.00
512300.00	Medicare General	.00	.00	1,727.45	2,500.00	2,500.00	2,500.00
512400.10	Retirement Contributions Defined Benefit	7,996.00	4,634.00	2,864.70	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,977.36	11,790.64	7,378.95	4,000.00	4,000.00	4,000.00
512700.00	Worker's Compensation General	1,570.00	1,642.00	1,940.20	2,000.00	2,000.00	3,500.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$190,395.82	\$250,356.47	\$225,209.19	\$198,605.00	\$213,605.00	\$227,100.00
<i>Purchased/Contracted Services</i>							
521200.61	Professional Veterinarian Fees	3,041.44	3,674.49	11,082.51	5,000.00	5,000.00	10,000.00
521200.62	Professional Vet Procedure Reimb	2,209.26	1,077.00	1,233.21	1,200.00	1,200.00	400.00
521200.63	Professional Spay & Neuter	.00	.00	11,338.60	6,000.00	6,000.00	8,400.00
521300.10	Technical Computer Services	764.67	834.97	.00	1,200.00	1,200.00	2,500.00
521300.95	Technical Contractual Services	.00	.00	210.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter							
<i>Purchased/Contracted Services</i>							
522100.10	Cleaning Services Disposal	6,575.87	7,072.74	4,742.22	4,000.00	4,000.00	2,500.00
522220.10	Repairs Buildings	3,864.70	2,796.42	3,298.79	.00	6,600.00	.00
522220.20	Repairs Equipment	.00	3,090.00	.00	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	.00	1,026.55	9,422.18	1,500.00	11,550.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,815.00	2,280.25	2,235.15	2,000.00	2,000.00	400.00
523100.00	Insurance General	1,803.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,084.74	2,250.09	2,493.24	1,200.00	1,200.00	600.00
523200.15	Communications Telephone	2,373.03	2,384.58	2,183.37	2,400.00	2,400.00	2,400.00
523200.30	Communications Postage	1,137.19	400.18	689.53	500.00	500.00	500.00
523400.00	Printing & Binding General	.00	.00	109.00	150.00	550.00	600.00
523500.00	Travel General	605.08	(7.08)	.00	100.00	100.00	100.00
523600.10	Dues & Fees Board Member	1,850.00	1,675.00	1,250.00	1,300.00	1,300.00	1,000.00
523600.75	Dues & Fees Vehicle License	.00	21.00	.00	.00	.00	20.00
523700.00	Ed & Training General	98.37	.00	.00	1,000.00	800.00	1,000.00
523800.00	Licenses General	400.00	400.00	400.00	500.00	500.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$28,622.35	\$28,976.19	\$50,687.80	\$29,050.00	\$45,900.00	\$33,820.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	30,162.88	34,406.55	14,600.11	10,000.00	20,000.00	20,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	129.79	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	457.23	1,174.55	157.57	.00	500.00	400.00
531100.80	General Supplies & Materials Uniforms & Badges	848.90	1,081.41	.00	1,500.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	.00	.00	1,111.59	1,000.00	2,000.00	2,500.00
531200.30	Energy Electricity	7,354.49	7,804.92	7,918.28	7,300.00	9,700.00	10,000.00
531200.40	Energy Bottled Gas	3,328.14	2,003.58	1,320.76	1,500.00	3,100.00	4,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	314.51	668.16	232.09	300.00	300.00	1,000.00
531700.00	Other Supplies General	380.00	600.68	542.98	500.00	300.00	180.00
531700.10	Other Supplies Operating Supplies	.00	178.57	.00	.00	.00	.00
<i>Supplies Totals</i>		\$42,975.94	\$47,918.42	\$25,883.38	\$22,100.00	\$36,900.00	\$39,080.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	.00	14,950.00	.00
542400.10	Capital - Computers Hardware	.00	.00	764.08	2,500.00	2,500.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 3910 - Animal Shelter							
<i>Capital Outlays</i>							
542400.20	Capital - Computers Software	.00	.00	261.09	.00	.00	.00
542500.00	Capital - Other Equipment General	4,470.00	534.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$4,470.00	\$534.00	\$1,025.17	\$2,500.00	\$17,450.00	\$0.00
Division 3910 - Animal Shelter Totals		\$266,464.11	\$327,785.08	\$302,805.54	\$252,255.00	\$313,855.00	\$300,000.00
Division 3920 - Emergency Management							
<i>Personal/Services & Employee Benefits</i>							
511135.00	Salary & Wages Director Salary	.00	.00	.00	85,800.00	85,800.00	85,800.00
512110.30	Health Expense Health Insurance	.00	.00	.00	7,200.00	7,070.00	500.00
512120.20	Disability Long Term	.00	.00	.00	.00	130.00	100.00
512130.00	Life Insurance General	.00	.00	.00	100.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	5,400.00	5,400.00	2,000.00
512300.00	Medicare General	.00	.00	.00	1,300.00	1,300.00	1,200.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	.00	.00	.00	1,000.00	1,000.00	3,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$105,800.00	\$105,800.00	\$97,700.00
<i>Purchased/Contracted Services</i>							
523500.90	Travel Reimbursement	.00	.00	.00	1,000.00	1,000.00	1,000.00
523700.00	Ed & Training General	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	5,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	500.00	500.00	500.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$5,500.00
Division 3920 - Emergency Management Totals		\$0.00	\$0.00	\$0.00	\$109,300.00	\$109,300.00	\$106,200.00
Division 4210 - Highways & Streets Admin							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	164,832.91	243,110.17	134,924.99	200,000.00	196,300.00	1,164,000.00
511100.20	Salary and Wages Vacation	.00	.00	6,392.86	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	662.40	.00	2,100.00	.00
511160.00	Disability General	.00	.00	7,067.30	.00	.00	.00
511170.00	Personal Pay General	.00	.00	3,566.05	.00	1,600.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 4210 - Highways & Streets Admin						
	Personal/Services & Employee Benefits						
511190.00	Salary Reimbursement General	(36,420.00)	(30,350.00)	.00	.00	.00	.00
511300.00	Overtime General	4.50	.00	2.70	.00	.00	.00
512110.20	Health Expense Other Expense	4,960.09	.00	1,433.32	1,500.00	1,500.00	1,500.00
512110.30	Health Expense Health Insurance	94,284.42	239,100.87	73,807.65	.00	24,700.00	200,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	190.00	.00
512130.00	Life Insurance General	380.00	477.00	212.81	.00	190.00	2,000.00
512200.00	Social Security Contribution General	12,449.44	17,793.36	9,850.66	12,400.00	12,400.00	78,700.00
512300.00	Medicare General	.00	.00	1,094.68	2,900.00	2,900.00	12,000.00
512400.10	Retirement Contributions Defined Benefit	15,615.00	13,336.00	53,775.34	.00	7,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	70.70	.00	28.00	.00
512400.30	Retirement Contributions 401(a)	132.23	13,516.88	3,901.16	.00	3,750.00	23,500.00
512700.00	Worker's Compensation General	4,092.00	5,034.00	3,632.53	.00	7,100.00	65,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$260,330.59	\$502,018.28	\$300,395.15	\$216,800.00	\$259,788.00	\$1,566,700.00
	<i>Purchased/Contracted Services</i>						
521100.00	Official/Administrative General	.00	14,081.96	.00	.00	.00	.00
521200.15	Professional Court Appointed Attorney	.00	246.69	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	2,808.95	3,000.00	3,000.00	.00
521200.90	Professional Other Professional	.00	.00	320.00	.00	.00	.00
521300.10	Technical Computer Services	2,476.01	4,994.64	1,500.00	1,500.00	1,500.00	.00
521300.95	Technical Contractual Services	70,625.03	40,778.19	33,685.03	35,000.00	35,000.00	.00
522100.10	Cleaning Services Disposal	35,078.67	21,065.45	34,125.64	33,000.00	28,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	1,424.28	.00	.00	.00	.00	1,000.00
522200.20	Repairs & Maintenance Supplies	.00	361.90	.00	.00	.00	.00
522220.10	Repairs Buildings	600.00	191.92	525.00	.00	5,000.00	.00
522220.20	Repairs Equipment	2,745.30	102.00	292.50	.00	.00	125,000.00
522220.35	Repairs Office Equipment	.00	165.00	.00	.00	.00	.00
522220.40	Repairs Radio	.00	.00	380.00	.00	.00	.00
522220.45	Repairs Right Of Way	4,742.25	869.64	699.80	.00	.00	75,000.00
522220.50	Repairs Road Material	.00	.00	6.58	.00	.00	50,000.00
522220.60	Repairs Vehicles	32,783.70	.00	819.65	.00	.00	150,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 4210 - Highways & Streets Admin							
<i>Purchased/Contracted Services</i>							
522320.30	Rental of Equipment & Vehicles Copiers	3,190.00	3,916.36	4,221.79	4,500.00	4,500.00	250.00
523100.00	Insurance General	3,674.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,586.46	1,497.80	1,266.95	1,200.00	1,200.00	600.00
523200.15	Communications Telephone	2,258.60	2,360.07	4,138.08	4,200.00	4,200.00	4,800.00
523200.20	Communications Internet Service	.00	.00	(158.67)	.00	.00	.00
523200.30	Communications Postage	2.42	211.78	10.33	.00	.00	.00
523200.40	Communications Radio	.00	3,045.00	8,120.00	8,200.00	8,200.00	12,200.00
523500.00	Travel General	.00	615.95	.00	500.00	500.00	500.00
523600.00	Dues & Fees General	.00	.00	40.00	100.00	100.00	.00
523600.75	Dues & Fees Vehicle License	52.00	.00	.00	.00	.00	2,000.00
523700.00	Ed & Training General	21.00	95.00	180.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	236.00	6,050.00	6,500.00	.00	.00	.00
523850.10	Contract Labor Professional	.00	4,039.00	6,060.00	10,000.00	10,000.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(10,572.00)	(10,572.00)	(10,572.00)	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$151,923.72	\$94,116.35	\$94,969.63	\$102,200.00	\$102,200.00	\$455,350.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	71.99	925.52	.00	.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	497.40	1,584.02	880.25	.00	.00	.00
531100.70	General Supplies & Materials Snow & Ice Removal	12,914.20	2,079.00	9,019.70	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	14.25	1,000.00	1,000.00	25,000.00
531200.10	Energy Water/Sewerage	621.50	606.85	721.20	700.00	700.00	.00
531200.30	Energy Electricity	4,116.79	1,845.24	2,112.67	.00	.00	.00
531200.40	Energy Bottled Gas	1,895.28	521.52	1,771.56	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	.00	90,000.00
531700.00	Other Supplies General	1,643.76	2,063.08	2,504.22	2,500.00	2,500.00	2,500.00
<i>Supplies Totals</i>		\$21,688.93	\$8,771.70	\$17,949.37	\$19,200.00	\$19,200.00	\$133,500.00
<i>Capital Outlays</i>							
541400.10	Capital Infrastructure Road Projects	.00	6,400.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	199.99	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	814.21	708.22	1,500.00	1,500.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	1,500.00	1,300.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 4210 - Highways & Streets Admin							
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	9,778.58	1,015.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	100,000.00	200.00	100,000.00
<i>Capital Outlays Totals</i>		\$9,778.58	\$8,429.20	\$708.22	\$103,000.00	\$3,000.00	\$100,000.00
<i>Other Costs</i>							
573000.20	Payments to Others Insurance Claims	936.22	.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$936.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4210 - Highways & Streets Admin Totals		\$444,658.04	\$613,335.53	\$414,022.37	\$441,200.00	\$384,188.00	\$2,255,550.00
Division 4221 - Paved Streets							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	691.10	.00	.00	.00
511100.10	Salary and Wages Regular Employees	548,651.25	633,844.72	542,184.87	624,000.00	526,100.00	.00
511100.20	Salary and Wages Vacation	.00	.00	9,127.80	.00	38,600.00	.00
511100.30	Salary and Wages Holiday	.00	.00	9,351.32	.00	35,400.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	756.00	.00	800.00	.00
511170.00	Personal Pay General	.00	.00	13,886.53	.00	23,000.00	.00
511190.00	Salary Reimbursement General	.00	.00	(14,666.03)	.00	.00	.00
511300.00	Overtime General	25,614.07	10,031.93	18,683.37	.00	100.00	.00
512110.30	Health Expense Health Insurance	45,320.48	41,903.41	98,743.08	200,000.00	111,730.00	.00
512120.10	Disability Short Term	.00	.00	.00	.00	220.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	810.00	.00
512130.00	Life Insurance General	1,416.00	1,436.00	1,094.68	2,000.00	2,000.00	.00
512200.00	Social Security Contribution General	34,792.23	45,484.33	37,284.46	38,700.00	38,700.00	.00
512300.00	Medicare General	.00	.00	5,289.40	9,100.00	9,100.00	.00
512400.10	Retirement Contributions Defined Benefit	50,219.00	33,060.00	13,229.20	20,000.00	3,857.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	369.79	.00	77.00	.00
512400.30	Retirement Contributions 401(a)	12,324.65	31,760.81	24,241.45	32,500.00	16,050.00	.00
512700.00	Worker's Compensation General	57,619.00	50,790.00	39,682.53	65,000.00	29,900.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$775,956.68	\$848,311.20	\$799,949.55	\$991,300.00	\$836,444.00	\$0.00
<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	.00	176.28	.00	3,600.00	3,600.00	.00
522220.45	Repairs Right Of Way	.00	.00	1,499.55	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 4221 - Paved Streets							
<i>Purchased/Contracted Services</i>							
522220.50	Repairs Road Material	.00	7,958.52	53,865.67	50,000.00	50,000.00	.00
522220.60	Repairs Vehicles	112,472.34	183,683.05	159,946.84	150,000.00	150,000.00	.00
522295.00	Repairs Reimbursement General	41,364.00	(500.00)	(9,575.00)	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(63,568.87)	(16,760.66)	(1,487.00)	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$90,267.47	\$174,557.19	\$204,250.06	\$203,600.00	\$203,600.00	\$0.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	118,030.46	92,237.22	88,731.45	150,000.00	150,000.00	.00
539950.00	Supply Reimbursement General	(164.00)	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$117,866.46	\$92,237.22	\$88,731.45	\$150,000.00	\$150,000.00	\$0.00
Division 4221 - Paved Streets Totals		\$984,090.61	\$1,115,105.61	\$1,092,931.06	\$1,344,900.00	\$1,190,044.00	\$0.00
Division 4226 - Other Street Maintenance							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	291,660.73	291,589.31	286,115.90	300,000.00	242,300.00	.00
511100.20	Salary and Wages Vacation	.00	.00	2,362.50	.00	23,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	4,842.00	.00	19,400.00	.00
511160.00	Disability General	9,200.00	11,716.93	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	7,708.50	.00	15,300.00	.00
511190.00	Salary Reimbursement General	(25.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	10,592.97	1,913.32	6,436.65	.00	.00	.00
512110.30	Health Expense Health Insurance	26,716.01	22,748.38	40,267.84	.00	61,100.00	.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	440.00	.00
512130.00	Life Insurance General	1,040.00	877.00	534.72	.00	530.00	.00
512200.00	Social Security Contribution General	18,497.44	21,443.48	19,346.27	18,600.00	14,650.00	.00
512300.00	Medicare General	.00	.00	2,603.75	.00	3,950.00	.00
512400.10	Retirement Contributions Defined Benefit	34,353.00	20,176.00	5,806.18	.00	9,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	162.32	.00	38.00	.00
512400.30	Retirement Contributions 401(a)	8,286.96	23,481.43	15,771.02	.00	12,700.00	.00
512700.00	Worker's Compensation General	43,536.00	29,806.00	20,605.50	.00	28,000.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$443,858.11	\$423,751.85	\$412,563.15	\$318,600.00	\$430,468.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 4226 - Other Street Maintenance							
<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	73.63	228.46	175.73	.00	.00	.00
522220.00	Repairs General	.00	962.77	876.31	.00	.00	.00
522220.10	Repairs Buildings	.00	1,203.76	.00	.00	.00	.00
522220.45	Repairs Right Of Way	49,255.61	135,679.76	45,268.82	75,000.00	67,900.00	.00
522220.50	Repairs Road Material	.00	1,446.80	2,809.20	.00	.00	.00
523100.00	Insurance General	1,558.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$50,887.24	\$139,521.55	\$49,130.06	\$75,000.00	\$67,900.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	3,464.87	.00	.00	.00
531600.00	Small Equipment General	49.55	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	870.00	.00	.00	.00
	<i>Supplies Totals</i>	\$49.55	\$0.00	\$4,334.87	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	662.05	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$662.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4226 - Other Street Maintenance Totals	\$495,456.95	\$563,273.40	\$466,028.08	\$393,600.00	\$498,368.00	\$0.00
Division 4230 - Bridges, Viaducts, & Grade Seps							
<i>Purchased/Contracted Services</i>							
522220.15	Repairs Bridges	.00	.00	(7,100.00)	.00	7,100.00	.00
523100.00	Insurance General	48.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$48.00	\$0.00	(\$7,100.00)	\$0.00	\$7,100.00	\$0.00
	Division 4230 - Bridges, Viaducts, & Grade Seps Totals	\$48.00	\$0.00	(\$7,100.00)	\$0.00	\$7,100.00	\$0.00
Division 4270 - Traffic Engineering							
<i>Purchased/Contracted Services</i>							
521200.55	Professional Translating Fees	42.35	.00	.00	.00	.00	.00
522220.55	Repairs Traffic Lights	346.70	.00	.00	.00	.00	.00
523100.00	Insurance General	258.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$647.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	3,468.52	.00	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	402.72	.00	.00	.00	.00
531200.30	Energy Electricity	9,046.53	10,131.80	7,726.32	.00	.00	.00
531700.00	Other Supplies General	30,514.75	28,193.56	5,440.87	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 4270 - Traffic Engineering						
	Supplies						
531700.10	Other Supplies Operating Supplies	.00	.00	8,035.35	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$39,561.28</u>	<u>\$42,196.60</u>	<u>\$21,202.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlays						
542500.00	Capital - Other Equipment General	.00	2,345.98	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$2,345.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4270 - Traffic Engineering Totals	<u>\$40,208.33</u>	<u>\$44,542.58</u>	<u>\$21,202.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4560 - Closure and Post-Closure Care						
	Purchased/Contracted Services						
523900.65	Other Purchased Services - Landfill Closure	68,068.76	79,464.73	55,649.80	70,000.00	70,000.00	70,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$68,068.76</u>	<u>\$79,464.73</u>	<u>\$55,649.80</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Division 4560 - Closure and Post-Closure Care Totals	<u>\$68,068.76</u>	<u>\$79,464.73</u>	<u>\$55,649.80</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Division 4900 - Maintenance and Shop						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	.00	135.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	388,676.85	431,759.05	348,807.25	335,000.00	277,500.00	277,500.00
511100.20	Salary and Wages Vacation	.00	.00	8,866.16	.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	.00	.00	6,474.78	.00	22,200.00	22,200.00
511160.00	Disability General	800.00	.00	2,400.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	7,624.30	.00	13,700.00	13,700.00
511300.00	Overtime General	6,834.63	671.27	2,736.86	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	1,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,960.05	20,288.24	35,914.56	25,000.00	24,380.00	45,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	80.00	250.00
512120.20	Disability Long Term	.00	.00	.00	.00	540.00	1,200.00
512130.00	Life Insurance General	756.00	958.00	642.99	1,000.00	1,000.00	600.00
512200.00	Social Security Contribution General	29,665.66	31,777.97	24,134.27	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	.00	.00	3,608.23	4,900.00	4,900.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	27,358.00	23,905.00	31,354.16	14,000.00	13,912.00	14,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	374.66	.00	88.00	.00
512400.30	Retirement Contributions 401(a)	8,429.43	21,327.11	11,875.33	12,000.00	12,000.00	12,000.00
512600.00	Unemployment Insurance General	5,415.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	11,325.00	12,962.00	13,267.94	10,000.00	10,000.00	20,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division	4900 - Maintenance and Shop						
<i>Personal/Services & Employee Benefits</i>							
<i>Personal/Services & Employee Benefits Totals</i>		\$501,220.62	\$545,148.64	\$499,216.49	\$422,900.00	\$422,900.00	\$453,950.00
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	.00	50.00	.00	.00	.00	.00
521300.10	Technical Computer Services	47.17	1,185.16	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	12.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	357,383.34	321,563.02	96,933.09	100,000.00	47,630.00	175,000.00
522220.00	Repairs General	.00	256.18	.00	.00	11,860.00	.00
522220.10	Repairs Buildings	1,683.28	688.00	1,756.81	.00	820.00	.00
522220.20	Repairs Equipment	7,977.99	37,808.60	48,350.33	25,000.00	34,690.00	15,000.00
522220.35	Repairs Office Equipment	229.93	2,082.06	.00	.00	.00	.00
522220.45	Repairs Right Of Way	.00	575.30	.00	.00	.00	.00
522220.60	Repairs Vehicles	41,741.92	63,863.27	92,684.88	50,000.00	80,000.00	2,500.00
522295.00	Repairs Reimbursement General	(371,081.33)	(399,719.36)	(339,913.96)	(215,000.00)	(215,000.00)	(175,000.00)
522320.00	Rental of Equipment & Vehicles General	300.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	198.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,808.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,145.20	2,147.90	717.87	700.00	700.00	500.00
523200.15	Communications Telephone	3,766.81	5,931.25	4,314.45	4,000.00	4,000.00	4,000.00
523200.20	Communications Internet Service	.00	12.68	52.04	.00	.00	.00
523200.30	Communications Postage	.00	24.75	.00	.00	.00	.00
523500.00	Travel General	427.21	44.25	.00	.00	.00	.00
523600.00	Dues & Fees General	1,500.00	1,500.00	1,500.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	5.62	.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	71.00	3.00	.00	.00	100.00	.00
523700.00	Ed & Training General	850.00	627.05	.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$48,066.14	\$38,643.11	(\$93,604.49)	(\$34,800.00)	(\$34,700.00)	\$22,500.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	6,735.22	5,249.19	2,968.70	.00	130.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	816.57	532.36	726.72	500.00	1,000.00	1,000.00
531100.65	General Supplies & Materials Shop Supplies	29,084.33	37,504.02	107,710.83	90,000.00	89,270.00	8,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
<i>Supplies</i>							
531100.80	General Supplies & Materials Uniforms & Badges	24,376.03	29,771.90	26,529.20	24,000.00	24,000.00	25,000.00
531200.10	Energy Water/Sewerage	53.25	72.10	.00	.00	.00	.00
531200.30	Energy Electricity	20,616.33	20,506.24	19,518.96	20,000.00	20,000.00	.00
531200.40	Energy Bottled Gas	13,856.97	5,180.26	3,949.18	5,000.00	5,000.00	6,500.00
531200.50	Energy Oil	25,586.85	34,787.15	19,711.80	18,000.00	18,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	695,713.91	481,382.54	529,857.06	550,000.00	800,000.00	600,000.00
531200.75	Energy Reimbursement From Others	.00	(83,905.13)	(430,227.07)	(525,000.00)	(525,000.00)	(500,000.00)
531400.00	Books & Periodicals General	.00	(491.29)	.00	.00	.00	.00
531600.00	Small Equipment General	149.44	1,080.89	144.95	1,000.00	1,000.00	1,000.00
531700.00	Other Supplies General	4,453.31	3,701.16	4,116.30	4,000.00	4,000.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	4,900.95	.00	.00	.00
531700.20	Other Supplies Computer	299.70	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(649,775.65)	(384,962.07)	(14,181.97)	(16,000.00)	(16,000.00)	(6,000.00)
	<i>Supplies Totals</i>	\$171,966.26	\$150,409.32	\$275,725.61	\$171,500.00	\$421,400.00	\$146,500.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	1,000.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	5,353.93	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	22,089.00	.00	.00	.00
542500.00	Capital - Other Equipment General	17,906.70	.00	.00	7,500.00	7,500.00	.00
542500.30	Capital - Other Equipment Shop	.00	.00	2,199.99	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$18,906.70	\$5,353.93	\$24,288.99	\$7,500.00	\$7,500.00	\$0.00
	Division 4900 - Maintenance and Shop Totals	\$740,159.72	\$739,555.00	\$705,626.60	\$567,100.00	\$817,100.00	\$622,950.00
Division 5110 - Public Health Administration							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	2,500.00	2,500.00	2,500.00
523100.00	Insurance General	3,013.00	.00	.00	.00	.00	.00
523900.35	Other Purchased Services - General Health Budget	155,339.04	156,461.54	155,338.98	138,000.00	138,000.00	138,000.00
	<i>Purchased/Contracted Services Totals</i>	\$158,352.04	\$156,461.54	\$155,338.98	\$140,500.00	\$140,500.00	\$140,500.00
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	10,000.00	.00	.00	.00	.00	.00
573000.00	Payments to Others General	4,534,902.19	.00	.00	.00	.00	.00
574000.00	Bad Debts General	60,000.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 5110 - Public Health Administration							
<i>Other Costs</i>							
<i>Other Costs Totals</i>		\$4,604,902.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5110 - Public Health Administration Totals		\$4,763,254.23	\$156,461.54	\$155,338.98	\$140,500.00	\$140,500.00	\$140,500.00
Division 5195 - Buildings and Plant							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	55.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	3,532.00	3,972.00	3,875.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	163.43	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	985.21	107.73	18.31	.00	.00	.00
522220.20	Repairs Equipment	3,061.51	3,284.38	1,023.15	.00	.00	.00
523100.00	Insurance General	2,744.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$10,486.15	\$7,419.11	\$4,916.46	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	42.58	.00	.00	.00
531200.10	Energy Water/Sewerage	1,387.81	1,601.23	1,720.01	.00	.00	.00
531200.30	Energy Electricity	15,081.00	14,186.57	12,865.99	.00	.00	.00
<i>Supplies Totals</i>		\$16,468.81	\$15,787.80	\$14,628.58	\$0.00	\$0.00	\$0.00
Division 5195 - Buildings and Plant Totals		\$26,954.96	\$23,206.91	\$19,545.04	\$0.00	\$0.00	\$0.00
Division 5422 - Children's Crisis Center							
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	20,000.00	.00	10,000.00	7,500.00	7,500.00	7,500.00
<i>Other Costs Totals</i>		\$20,000.00	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 5422 - Children's Crisis Center Totals		\$20,000.00	\$0.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Division 5440 - Intergov Welfare Payments							
<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	8,878.20	12,405.69	8,714.64	10,000.00	10,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	42,968.97	45,457.80	32,434.85	26,000.00	26,000.00	28,000.00
<i>Other Costs Totals</i>		\$51,847.17	\$57,863.49	\$41,149.49	\$36,000.00	\$36,000.00	\$36,000.00
Division 5440 - Intergov Welfare Payments Totals		\$51,847.17	\$57,863.49	\$41,149.49	\$36,000.00	\$36,000.00	\$36,000.00
Division 5452 - Other Welfare Payments							
<i>Purchased/Contracted Services</i>							
523900.30	Other Purchased Services - Funeral Expense	1,508.00	500.00	.00	1,000.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		\$1,508.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 5452 - Other Welfare Payments							
<i>Other Costs</i>							
573000.00	Payments to Others General	44,763.14	.00	.00	.00	.00	.00
573000.10	Payments to Others Donation Expense	.00	54,005.38	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$44,763.14	\$54,005.38	\$0.00	\$0.00	\$0.00	\$0.00
Division 5452 - Other Welfare Payments Totals		\$46,271.14	\$54,505.38	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 5460 - DFCS Building and Plant							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	301.96	319.92	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,717.00	5,904.00	6,242.96	5,900.00	5,900.00	5,904.00
522200.20	Repairs & Maintenance Supplies	330.51	202.04	3.40	200.00	200.00	200.00
522220.10	Repairs Buildings	2,983.69	1,289.64	426.13	500.00	500.00	5,000.00
522220.20	Repairs Equipment	4,705.70	3,733.58	989.99	500.00	500.00	4,000.00
523100.00	Insurance General	4,774.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$18,812.86	\$11,449.18	\$7,662.48	\$7,100.00	\$7,100.00	\$15,104.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,561.47	2,939.70	3,714.48	3,100.00	3,100.00	3,000.00
<i>Supplies Totals</i>		\$3,561.47	\$2,939.70	\$3,714.48	\$3,100.00	\$3,100.00	\$3,000.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	.00	.00	.00	.00	250,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Division 5460 - DFCS Building and Plant Totals		\$22,374.33	\$14,388.88	\$11,376.96	\$10,200.00	\$10,200.00	\$268,104.00
Division 5510 - Meal on Wheels							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	59,107.44	57,704.66	45,723.59	49,140.00	49,140.00	.00
511100.20	Salary and Wages Vacation	.00	.00	948.75	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	462.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	668.25	.00	.00	.00
512110.30	Health Expense Health Insurance	18,498.80	15,000.35	9,028.86	.00	.00	.00
512130.00	Life Insurance General	284.00	318.00	120.27	.00	.00	.00
512200.00	Social Security Contribution General	4,043.77	3,991.67	3,051.36	.00	.00	.00
512300.00	Medicare General	.00	.00	398.65	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	3,623.00	961.00	190.98	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,530.00	4,077.59	309.38	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 5510 - Meal on Wheels							
<i>Personal/Services & Employee Benefits</i>							
512700.00	Worker's Compensation General	2,332.00	2,861.00	1,557.80	1,800.00	1,800.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$89,419.01	\$84,914.27	\$62,459.89	\$50,940.00	\$50,940.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	45,000.00
522220.60	Repairs Vehicles	833.65	288.91	944.69	1,200.00	1,200.00	1,200.00
523100.00	Insurance General	525.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$1,358.65	\$288.91	\$944.69	\$1,200.00	\$1,200.00	\$46,200.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,393.89	1,362.07	1,336.93	1,500.00	1,500.00	1,500.00
<i>Supplies Totals</i>		\$1,393.89	\$1,362.07	\$1,336.93	\$1,500.00	\$1,500.00	\$1,500.00
Division 5510 - Meal on Wheels Totals		\$92,171.55	\$86,565.25	\$64,741.51	\$53,640.00	\$53,640.00	\$47,700.00
Division 5520 - Senior Citizens Center							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	150.00	682.00	150.00	250.00	250.00	.00
522200.10	Repairs & Maintenance Contracts	1,661.00	2,244.57	2,395.57	1,812.00	1,812.00	1,900.00
522200.20	Repairs & Maintenance Supplies	45.39	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	223.94	616.20	338.80	.00	.00	1,000.00
522220.20	Repairs Equipment	1,534.00	3,147.87	2,694.05	1,000.00	1,000.00	1,000.00
523100.00	Insurance General	992.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	57.92	59.02	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$4,606.33	\$6,748.56	\$5,637.44	\$3,062.00	\$3,062.00	\$3,900.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	23.73	93.99	.00	.00	.00
531700.00	Other Supplies General	100.00	186.81	.00	.00	.00	.00
<i>Supplies Totals</i>		\$100.00	\$210.54	\$93.99	\$0.00	\$0.00	\$0.00
Division 5520 - Senior Citizens Center Totals		\$4,706.33	\$6,959.10	\$5,731.43	\$3,062.00	\$3,062.00	\$3,900.00
Division 5530 - Civic Center							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	98,810.56	100,739.53	79,083.86	77,000.00	66,300.00	100,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,265.00	.00	1,100.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,200.00	.00	5,400.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	917.50	.00	1,500.00	.00
511170.00	Personal Pay General	.00	.00	1,852.50	.00	2,700.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
<i>Personal/Services & Employee Benefits</i>							
512110.20	Health Expense Other Expense	1,787.80	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	8,113.31	10,924.36	15,682.07	10,000.00	9,860.00	20,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	20.00	50.00
512120.20	Disability Long Term	.00	.00	.00	.00	120.00	200.00
512130.00	Life Insurance General	284.00	318.00	147.52	100.00	100.00	200.00
512200.00	Social Security Contribution General	7,283.10	7,113.36	5,277.17	4,800.00	4,800.00	6,400.00
512300.00	Medicare General	.00	.00	732.49	1,200.00	1,200.00	1,500.00
512400.10	Retirement Contributions Defined Benefit	9,244.00	6,443.00	8,570.58	2,500.00	2,049.00	2,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	59.85	.00	19.00	.00
512400.30	Retirement Contributions 401(a)	661.12	1,868.17	1,935.84	.00	432.00	4,000.00
512600.00	Unemployment Insurance General	.00	4,544.30	2,695.62	3,000.00	3,000.00	.00
512700.00	Worker's Compensation General	2,617.00	2,097.00	1,166.25	1,200.00	1,200.00	2,400.00
<i>Personal/Services & Employee Benefits Totals</i>		\$128,800.89	\$134,047.72	\$120,586.25	\$99,800.00	\$99,800.00	\$137,250.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	98.06	909.70	.00	.00	.00	.00
521300.95	Technical Contractual Services	2,225.91	3,390.65	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	2,030.26	1,500.00	1,500.00	2,100.00
522200.10	Repairs & Maintenance Contracts	5,036.00	2,599.00	3,040.00	2,000.00	2,000.00	5,500.00
522200.20	Repairs & Maintenance Supplies	.00	62.78	187.33	200.00	200.00	750.00
522220.10	Repairs Buildings	2,263.03	3,783.91	187.92	.00	.00	.00
522220.20	Repairs Equipment	7,555.83	3,967.15	7,922.08	.00	.00	.00
522220.60	Repairs Vehicles	1,474.19	1,855.80	1,601.03	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	86.00	.00	.00	.00	.00	.00
523100.00	Insurance General	4,271.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	572.35	314.72	.00	.00	.00	.00
523200.15	Communications Telephone	1,435.22	1,316.95	1,767.70	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	.00	.00	120.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	240.00	.00	.00	240.00
523800.00	Licenses General	.00	120.00	.00	.00	.00	.00
523900.10	Other Purchased Services - Civic Center Refunds	1,350.00	1,800.00	362.50	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$26,367.59	\$20,120.66	\$17,458.82	\$6,200.00	\$6,200.00	\$11,090.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 5530 - Civic Center							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,791.85	2,366.97	3,274.55	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	153.22	129.45	42.62	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	547.17	458.84	.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	4,825.25	9,409.85	1,974.00	1,600.00	1,600.00	1,600.00
531200.20	Energy Natural Gas	10,884.62	8,242.17	7,347.17	8,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	21,662.01	23,387.23	22,627.47	19,000.00	19,000.00	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,648.61	2,039.87	2,211.08	500.00	500.00	1,000.00
531600.00	Small Equipment General	.00	1,119.93	.00	.00	.00	.00
531700.00	Other Supplies General	1,026.87	1,089.88	1,139.97	800.00	800.00	350.00
<i>Supplies Totals</i>		\$43,539.60	\$48,244.19	\$38,616.86	\$30,200.00	\$30,200.00	\$30,250.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	2,197.58	470.00	235.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,700.36	.00	.00	3,000.00	3,000.00	.00
542500.20	Capital - Other Equipment Office	.00	694.95	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$5,897.94	\$1,164.95	\$235.00	\$3,000.00	\$3,000.00	\$0.00
Division 5530 - Civic Center Totals		\$204,606.02	\$203,577.52	\$176,896.93	\$139,200.00	\$139,200.00	\$178,590.00
Division 6149 - Other Recreational							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	108.00	462.00	54.00	108.00	108.00	800.00
522200.10	Repairs & Maintenance Contracts	.00	.00	200.00	.00	.00	220.00
522220.10	Repairs Buildings	3,317.46	8,240.65	680.06	.00	.00	.00
522220.20	Repairs Equipment	.00	288.42	584.28	.00	.00	2,500.00
523200.15	Communications Telephone	.00	1,572.21	3,187.11	3,200.00	3,200.00	3,200.00
<i>Purchased/Contracted Services Totals</i>		\$3,425.46	\$10,563.28	\$4,705.45	\$3,308.00	\$3,308.00	\$6,720.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	163.25	237.85	587.13	500.00	500.00	600.00
531200.30	Energy Electricity	5,086.51	14,697.20	16,181.78	15,200.00	15,200.00	18,000.00
531200.40	Energy Bottled Gas	578.81	1,657.56	258.78	400.00	400.00	1,400.00
<i>Supplies Totals</i>		\$5,828.57	\$16,592.61	\$17,027.69	\$16,100.00	\$16,100.00	\$20,000.00
<i>Capital Outlays</i>							
541200.60	Capital Site Improvements Trails	.00	1,724.25	354.62	.00	.00	.00
541500.00	Capital- Recreation Projects General	.00	.00	3,115.18	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 6149 - Other Recreational							
<i>Capital Outlays</i>							
<i>Capital Outlays Totals</i>		\$0.00	\$1,724.25	\$3,469.80	\$0.00	\$0.00	\$0.00
Division 6149 - Other Recreational Totals		\$9,254.03	\$28,880.14	\$25,202.94	\$19,408.00	\$19,408.00	\$26,720.00
Division 6190 - Agricultural Center							
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	140.32	98.72	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	800.00	800.00	800.00
522200.10	Repairs & Maintenance Contracts	2,326.00	2,436.00	2,233.00	2,000.00	2,000.00	2,500.00
522220.10	Repairs Buildings	560.98	625.79	939.47	.00	.00	.00
522220.20	Repairs Equipment	851.40	1,640.54	483.09	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	73.02	.00	247.37	.00	.00	.00
523100.00	Insurance General	1,635.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,288.65	1,414.28	1,398.84	1,500.00	1,500.00	1,500.00
523200.20	Communications Internet Service	.00	28.53	85.87	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$6,875.37	\$6,243.86	\$5,387.64	\$4,300.00	\$4,300.00	\$4,800.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,034.34	607.22	129.38	200.00	200.00	200.00
531200.30	Energy Electricity	15,350.32	11,220.80	11,276.02	12,000.00	12,000.00	12,000.00
<i>Supplies Totals</i>		\$16,384.66	\$11,828.02	\$11,405.40	\$12,200.00	\$12,200.00	\$12,200.00
Division 6190 - Agricultural Center Totals		\$23,260.03	\$18,071.88	\$16,793.04	\$16,500.00	\$16,500.00	\$17,000.00
Division 6191 - Historic Preservation							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	54.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	57.15	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	516.00	458.00	.00	.00	2,000.00
523100.00	Insurance General	511.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$622.15	\$516.00	\$458.00	\$0.00	\$0.00	\$2,000.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	262.18	239.55	238.08	260.00	260.00	.00
531200.30	Energy Electricity	2,180.48	1,913.44	2,373.20	2,500.00	2,500.00	.00
<i>Supplies Totals</i>		\$2,442.66	\$2,152.99	\$2,611.28	\$2,760.00	\$2,760.00	\$0.00
Division 6191 - Historic Preservation Totals		\$3,064.81	\$2,668.99	\$3,069.28	\$2,760.00	\$2,760.00	\$2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
EXPENSE							
Division 6510 - Library Administration							
<i>Purchased/Contracted Services</i>							
523900.45	Other Purchased Services - Library Appropriation	153,825.24	.00	.00	165,000.00	165,000.00	180,000.00
	<i>Purchased/Contracted Services Totals</i>	\$153,825.24	\$0.00	\$0.00	\$165,000.00	\$165,000.00	\$180,000.00
<i>Supplies</i>							
531700.00	Other Supplies General	85.60	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
571000.50	Intergovernmental Library Appropriation	.00	153,825.24	153,825.24	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$153,825.24	\$153,825.24	\$0.00	\$0.00	\$0.00
	Division 6510 - Library Administration Totals	\$153,910.84	\$153,825.24	\$153,825.24	\$165,000.00	\$165,000.00	\$180,000.00
Division 7135 - County Agent							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	34,626.55	36,838.61	31,362.08	35,000.00	35,000.00	36,000.00
511100.30	Salary and Wages Holiday	.00	.00	57.70	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	682.63	.00	.00	.00
512130.00	Life Insurance General	.00	318.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,831.59	2,817.50	2,085.68	2,200.00	2,200.00	2,240.00
512300.00	Medicare General	.00	.00	268.02	525.00	525.00	525.00
512400.10	Retirement Contributions Defined Benefit	3,890.38	6,234.34	3,350.01	1,400.00	1,400.00	.00
512400.30	Retirement Contributions 401(a)	834.88	2,005.20	434.50	.00	.00	.00
512400.90	Retirement Contributions Other	.00	.00	2,576.24	2,400.00	2,400.00	6,800.00
512700.00	Worker's Compensation General	.00	309.00	412.15	425.00	425.00	750.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$42,183.40	\$48,522.65	\$41,229.01	\$41,950.00	\$41,950.00	\$46,315.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	750.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	1,032.00	1,032.00	1,235.00	1,300.00	1,300.00	1,300.00
522220.10	Repairs Buildings	.00	120.12	.00	.00	.00	.00
522220.20	Repairs Equipment	238.79	.00	.00	250.00	250.00	250.00
522220.60	Repairs Vehicles	97.29	121.91	45.00	100.00	100.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,547.61	2,694.94	2,321.27	2,500.00	2,500.00	1,000.00
523100.00	Insurance General	636.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	169.39	155.36	200.20	250.00	250.00	300.00
523200.15	Communications Telephone	4,298.53	4,147.74	4,221.64	4,000.00	4,000.00	4,600.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 7135 - County Agent							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	410.00	131.00	262.00	3,000.00	3,000.00	500.00
523500.00	Travel General	.00	135.46	.00	.00	.00	2,500.00
523600.00	Dues & Fees General	.00	75.00	.00	.00	.00	.00
523700.00	Ed & Training General	161.01	165.00	273.95	500.00	500.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		\$10,340.62	\$8,778.53	\$8,559.06	\$11,900.00	\$11,900.00	\$14,450.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,076.26	1,311.29	1,023.14	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	53.35	98.43	95.76	100.00	100.00	.00
531200.20	Energy Natural Gas	115.74	128.24	116.90	125.00	125.00	.00
531200.30	Energy Electricity	1,503.28	1,640.29	1,928.31	2,000.00	2,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,249.90	1,859.97	1,617.30	1,800.00	1,800.00	1,800.00
<i>Supplies Totals</i>		\$5,998.53	\$5,038.22	\$4,781.41	\$5,025.00	\$5,025.00	\$2,800.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	1,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
Division 7135 - County Agent Totals		\$58,522.55	\$62,339.40	\$54,569.48	\$59,875.00	\$59,875.00	\$63,565.00
Division 7140 - Forest Resources							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	182.52	.00	.00	.00
512130.00	Life Insurance General	.00	.00	.58	.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	11.32	.00	.00	.00
512300.00	Medicare General	.00	.00	2.65	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	9.13	.00	.00	.00
512700.00	Worker's Compensation General	.00	.00	9.18	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	9,351.00	12,468.00	9,351.00	12,468.00	12,468.00	12,468.00
<i>Other Costs Totals</i>		\$9,351.00	\$12,468.00	\$9,351.00	\$12,468.00	\$12,468.00	\$12,468.00
Division 7140 - Forest Resources Totals		\$9,351.00	\$12,468.00	\$9,566.38	\$12,468.00	\$12,468.00	\$12,468.00
Division 7410 - Planning and Zoning							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	384.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	74,718.69	77,273.79	74,014.40	34,500.00	24,600.00	29,544.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100	General Fund						
	EXPENSE						
	Division 7410 - Planning and Zoning						
	Personal/Services & Employee Benefits						
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	4,000.00	2,400.00
511100.30	Salary and Wages Holiday	.00	.00	912.00	.00	2,300.00	1,300.00
511170.00	Personal Pay General	.00	.00	640.00	.00	3,600.00	1,700.00
512110.30	Health Expense Health Insurance	13,702.14	16,570.42	10,572.75	5,500.00	5,300.00	7,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	70.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	130.00	150.00
512130.00	Life Insurance General	188.00	159.00	73.76	150.00	150.00	150.00
512200.00	Social Security Contribution General	5,516.15	5,634.51	4,895.69	2,200.00	2,200.00	2,200.00
512300.00	Medicare General	.00	.00	720.67	500.00	500.00	525.00
512400.10	Retirement Contributions Defined Benefit	6,121.00	3,504.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,204.86	5,321.51	2,223.25	1,700.00	1,700.00	1,800.00
512700.00	Worker's Compensation General	618.00	455.00	1,185.95	1,200.00	1,200.00	400.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$103,068.84	\$108,918.23	\$95,622.47	\$45,750.00	\$45,750.00	\$47,769.00
	<i>Purchased/Contracted Services</i>						
521200.30	Professional Engineering Fees	.00	650.00	6,772.61	5,000.00	5,000.00	12,000.00
521200.90	Professional Other Professional	.00	130.00	1,133.20	.00	.00	.00
521300.10	Technical Computer Services	4,425.48	1,300.00	1,500.00	750.00	750.00	.00
521300.95	Technical Contractual Services	3,276.00	5,654.50	737.90	.00	.00	450.00
522100.10	Cleaning Services Disposal	.00	98.78	163.09	.00	.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	201.00	540.30	.00	.00	200.00
522220.10	Repairs Buildings	56.97	298.00	124.46	.00	.00	.00
522220.20	Repairs Equipment	85.00	.00	18.20	.00	.00	.00
522220.60	Repairs Vehicles	1,059.88	73.34	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,506.64	5,840.40	5,205.36	5,500.00	5,500.00	450.00
523100.00	Insurance General	599.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,717.30	1,271.03	886.73	600.00	600.00	800.00
523200.15	Communications Telephone	4,278.07	4,441.77	3,969.66	4,500.00	4,500.00	4,500.00
523200.30	Communications Postage	304.37	451.30	201.16	200.00	200.00	1,200.00
523300.00	Advertising General	608.26	876.24	1,215.78	.00	.00	.00
523300.15	Advertising Newspaper	.00	73.02	.00	1,000.00	1,000.00	1,200.00
523400.00	Printing & Binding General	.00	.00	297.00	600.00	400.00	250.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	78.80	85.00	159.00	.00	.00	.00
523600.10	Dues & Fees Board Member	6,850.00	7,350.00	8,146.00	8,000.00	8,000.00	8,600.00
523700.00	Ed & Training General	.00	.00	.00	.00	.00	500.00
523800.00	Licenses General	200.00	250.00	250.00	250.00	250.00	250.00
523900.99	Other Purchased Services - Other	.00	.00	119.25	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$30,045.77	\$29,044.38	\$31,439.70	\$26,400.00	\$26,200.00	\$30,600.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	19.31	53.30	17.26	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,579.72	3,213.94	1,073.40	1,000.00	1,000.00	1,200.00
531200.10	Energy Water/Sewerage	287.89	401.99	146.66	250.00	250.00	.00
531200.20	Energy Natural Gas	231.24	27.08	.00	100.00	100.00	.00
531200.30	Energy Electricity	7,592.38	3,075.54	2,249.70	2,500.00	1,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,134.76	610.44	3,794.35	.00	1,700.00	.00
531400.00	Books & Periodicals General	.00	.00	154.00	.00	.00	.00
531700.00	Other Supplies General	34.00	317.65	103.61	.00	.00	.00
<i>Supplies Totals</i>		\$10,879.30	\$7,699.94	\$7,538.98	\$3,850.00	\$4,050.00	\$1,200.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	5,000.00	5,000.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Division 7410 - Planning and Zoning Totals		\$143,993.91	\$145,662.55	\$134,601.15	\$81,000.00	\$81,000.00	\$79,569.00
Division 7520 - Economic Development							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	66,950.32	71,002.88	70,100.85	70,200.00	59,600.00	69,000.00
511100.30	Salary and Wages Holiday	.00	.00	1,080.00	.00	4,900.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	5,700.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	(60,244.00)	(60,244.00)	(48,910.00)
512110.30	Health Expense Health Insurance	2,043.01	1,664.30	7,509.12	10,000.00	9,830.00	14,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	60.00	50.00
512120.20	Disability Long Term	.00	.00	.00	.00	110.00	250.00
512130.00	Life Insurance General	.00	.00	73.76	75.00	75.00	75.00
512200.00	Social Security Contribution General	4,903.99	5,119.96	4,488.27	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	.00	.00	658.62	1,100.00	1,100.00	1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
<i>Personal/Services & Employee Benefits</i>							
512400.30	Retirement Contributions 401(a)	2,621.54	6,411.29	4,652.88	3,500.00	3,500.00	3,500.00
512700.00	Worker's Compensation General	.00	.00	403.38	400.00	400.00	400.00
512990.00	Benefit Reimbursement General	.00	.00	.00	.00	.00	(13,183.00)
<i>Personal/Services & Employee Benefits Totals</i>		\$76,518.86	\$84,198.43	\$88,966.88	\$29,431.00	\$29,431.00	\$30,582.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	51,692.00	51,567.00	82,548.82	105,000.00	105,000.00	105,000.00
523200.30	Communications Postage	.00	77.44	.00	.00	.00	.00
523300.00	Advertising General	273.90	21,850.00	.00	.00	.00	.00
523500.00	Travel General	3,624.55	260.16	564.78	500.00	500.00	500.00
523600.00	Dues & Fees General	101,767.70	65,618.20	39,534.70	85,000.00	85,000.00	85,000.00
523700.00	Ed & Training General	535.00	1,187.93	1,010.00	500.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$157,893.15	\$140,560.73	\$123,658.30	\$191,000.00	\$191,000.00	\$191,000.00
<i>Supplies</i>							
531200.30	Energy Electricity	1,598.84	1,355.73	1,040.76	1,450.00	1,450.00	.00
531700.00	Other Supplies General	674.15	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,272.99	\$1,355.73	\$1,040.76	\$1,450.00	\$1,450.00	\$0.00
Division 7520 - Economic Development Totals		\$236,685.00	\$226,114.89	\$213,665.94	\$221,881.00	\$221,881.00	\$221,582.00
Division 8000 - Debt Service							
<i>Debt Service</i>							
581100.00	Bond Debt Principal General	.00	.00	42,102.00	500,000.00	500,000.00	.00
581200.00	Capital Lease Principal General	8,220.00	38,672.00	.00	43,872.00	43,872.00	45,875.00
581200.20	Capital Lease Principal Deutsche Bank	101,844.17	105,607.40	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	.00	.00	111,772.45	117,737.00	117,737.00	125,200.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	.00	.00	.00	190,216.00	190,216.00	.00
581300.00	Other Debt Principal General	.00	.00	.00	2,500,000.00	2,500,000.00	.00
581300.40	Other Debt Principal Erlanger	.00	.00	.00	.00	.00	2,600,000.00
582100.00	Bond Debt Interest General	.00	.00	34,378.58	683,466.00	683,466.00	.00
582200.00	Capital Lease Interest General	.00	36,215.89	.00	32,608.00	32,608.00	30,594.00
582200.20	Capital Lease Interest Deutsche Bank	40,791.63	27,825.40	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	.00	.00	10,540.95	15,695.00	15,695.00	8,233.00
582200.40	Capital Lease Interest Kansas St Bank	.00	.00	.00	16,369.00	16,369.00	.00
582300.00	Other Debt Interest General	.00	.00	.00	256,578.00	256,578.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 8000 - Debt Service							
<i>Debt Service</i>							
582300.10	Other Debt Interest Tax Anticipation Notes	52,851.86	.00	150,245.45	147,328.00	147,328.00	144,000.00
582300.30	Other Debt Interest PNC Bank	446,250.00	.00	.00	.00	.00	.00
582300.90	Other Debt Interest Other	.00	176,695.73	.00	.00	.00	.00
583000.00	Fiscal Agent's Fees General	112,500.00	.00	.00	.00	.00	.00
584000.00	Issuance Costs General	.00	130,939.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$762,457.66	\$515,955.42	\$349,039.43	\$4,503,869.00	\$4,503,869.00	\$2,953,902.00
Division 8000 - Debt Service Totals		\$762,457.66	\$515,955.42	\$349,039.43	\$4,503,869.00	\$4,503,869.00	\$2,953,902.00
Division 9000 - Other Financing Uses							
<i>Other Costs</i>							
571000.60	Intergovernmental Municipalities	.00	591,200.99	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$591,200.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Uses</i>							
611000.00	Interfund Transfers Out General	247,342.51	.00	1,212,121.84	.00	.00	.00
611000.05	Interfund Transfers Out WC Development Authority	.00	.00	.00	.00	.00	1,181,590.00
611000.10	Interfund Transfers Out Transfer To E911	548,446.64	582,252.96	1,004,326.68	430,000.00	430,000.00	455,600.00
611000.20	Interfund Transfers Out Transfer To Fire	1,473,424.64	.00	.00	.00	.00	.00
611000.30	Interfund Transfers Out Transfer To Landfill	276,949.56	.00	.00	.00	.00	.00
611000.40	Interfund Transfers Out Transfer to SPLOST	.00	1,531,968.94	685,266.53	700,000.00	700,000.00	700,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	63,140.25	257,689.24	30,231.44	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	327,211.24	451,730.20	370,640.33	294,175.00	294,175.00	294,175.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	598,879.08	.00	.00	81,520.00	81,520.00	81,520.00
<i>Other Financing Uses Totals</i>		\$3,535,393.92	\$2,823,641.34	\$3,302,586.82	\$1,659,495.00	\$1,659,495.00	\$2,866,685.00
Division 9000 - Other Financing Uses Totals		\$3,535,393.92	\$3,414,842.33	\$3,302,586.82	\$1,659,495.00	\$1,659,495.00	\$2,866,685.00
EXPENSE TOTALS		\$30,375,691.52	\$26,022,749.73	\$24,609,052.17	\$27,436,442.00	\$27,952,442.00	\$29,227,260.00
Fund 100 - General Fund Totals							
REVENUE TOTALS		\$24,202,092.58	\$33,606,179.48	\$24,818,653.54	\$27,436,442.00	\$27,792,442.00	\$29,227,260.00
EXPENSE TOTALS		\$30,375,691.52	\$26,022,749.73	\$24,609,052.17	\$27,436,442.00	\$27,952,442.00	\$29,227,260.00
Fund 100 - General Fund Totals		(\$6,173,598.94)	\$7,583,429.75	\$209,601.37	\$0.00	(\$160,000.00)	\$0.00
Net Grand Totals							
REVENUE GRAND TOTALS		\$24,202,092.58	\$33,606,179.48	\$24,818,653.54	\$27,436,442.00	\$27,792,442.00	\$29,227,260.00
EXPENSE GRAND TOTALS		\$30,375,691.52	\$26,022,749.73	\$24,609,052.17	\$27,436,442.00	\$27,952,442.00	\$29,227,260.00



Budget Worksheet Report

Budget Year 2019

Net Grand Totals	(\$6,173,598.94)	\$7,583,429.75	\$209,601.37	\$0.00	(\$160,000.00)	\$0.00
------------------	------------------	----------------	--------------	--------	----------------	--------